

ISIN
DE000PF6LKU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	59.13000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.25000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.25000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.25000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.25000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.27000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.11000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.63000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.63000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.17000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.17000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.86000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.42000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.29000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.29000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)