

ISIN
DE000PF6LLQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	128.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.90000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.32000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.96000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.96000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	34.54000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.54000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	42.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	42.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.03000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.41000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.41000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.41000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.75000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.99000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.04000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.04000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.26000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.26000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.92000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.61000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.94000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.37000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	6.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)