

ISIN
DE000PF6LM64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.86000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.54000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.04000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.04000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.27000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.27000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.22000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.22000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.22000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.35000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.74000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.74000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.74000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.75000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.64000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	30.64000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)