

ISIN
DE000PF6LQM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.78000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.78000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.01000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.13000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.13000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.52000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.52000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.87000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.87000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.87000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.71000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.14000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.14000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	21.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.74000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.57000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.45000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.45000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.45000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.52000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.52000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.29000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.29000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.29000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.61000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.61000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.09000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)