

ISIN
DE000PF6LQQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.75000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.75000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.75000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.99000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	22.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.47000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.47000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.38000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.38000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.55000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.50000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.05000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.84000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.67000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.67000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.20000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.20000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.20000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.20000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.42000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.42000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.36000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.36000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.17000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	8.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)