

ISIN
DE000PF6LQT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.19000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.27000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.27000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.51000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.51000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.10000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.10000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.10000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	17.85000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)