

ISIN
DE000PF6LQY5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	19.39000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.39000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.79000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.79000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.49000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.84000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.48000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.48000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.48000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.57000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.57000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.34000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.34000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.34000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.89000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.89000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.79000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.55000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.80000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)