

ISIN
DE000PF6LSD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.66000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.81000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.20000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.20000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.53000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.02000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.02000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.69000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.69000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.89000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.89000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.82000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.82000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.06000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.06000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.88000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.88000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.57000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.68000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.24000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.24000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.36000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.36000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.12000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.12000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.95000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.95000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.02000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.25000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.16000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.16000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.16000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.99000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.99000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.88000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.88000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.88000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.60000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.86000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.14000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.14000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.69000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.31000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.11000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.72000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.70000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.70000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.04000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.04000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.04000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.04000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.73000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.41000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.17000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.17000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.54000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.54000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.67000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.67000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.97000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.97000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.23000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.05000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.05000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.17000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.12000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.12000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.59000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.32000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.09000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.67000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.67000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)