

ISIN
DE000PF6LSE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.84000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.84000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.20000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.20000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.38000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.83000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.83000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.80000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.80000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.98000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.98000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.99000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.99000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.99000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.48000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.26000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.26000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.82000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.82000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.15000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.84000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.87000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.87000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.09000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.09000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.66000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.66000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.75000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.75000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.57000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.05000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.93000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.93000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.93000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.80000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.80000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.42000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.42000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.42000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.21000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.60000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.22000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.22000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.53000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.54000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.04000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.83000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.27000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.27000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.73000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.39000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.67000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.67000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.81000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.81000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.65000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.65000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.18000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	14.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.49000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)