

ISIN
DE000PF6LSM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.03000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.03000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.03000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.03000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.24000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.24000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.87000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.99000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.52000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.52000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.79000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.29000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.29000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.32000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.32000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.32000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.42000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.41000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.41000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.87000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.87000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.61000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.37000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.37000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.25000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.25000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.78000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.92000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.05000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.05000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.05000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.33000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.33000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.19000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)