

ISIN
DE000PF6LSN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.04000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.04000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.04000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.04000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.17000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.17000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.24000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.96000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.06000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.06000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.11000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.11000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.11000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.61000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.42000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.26000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.26000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.01000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.01000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.64000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.92000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.87000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.87000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.87000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.44000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.44000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)