

ISIN
DE000PF6LVK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.57000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.57000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	16.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.32000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.32000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	8.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)