

ISIN
DE000PF6LVP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.60000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.06000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.13000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.13000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.59000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)