

ISIN
DE000PF6LY03

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	1.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.31000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.31000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.25000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.89000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.89000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.92000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.35000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	10.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)