

ISIN
DE000PF6LZ69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.12000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	11.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	9.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)