

ISIN
DE000PF6MCQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.84000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.77000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.77000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.43000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.63000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.63000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.11000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.11000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.28000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.28000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.28000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.09000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.81000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.81000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.78000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.78000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.69000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.67000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.18000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.18000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.72000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.72000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.06000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.06000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.70000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.70000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.50000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.51000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.74000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.74000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.74000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.81000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.81000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	13.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.24000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.24000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.28000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.28000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.70000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.94000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.02000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.84000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.19000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.19000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.02000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.02000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.02000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.02000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.45000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.85000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.68000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.68000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.62000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.62000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.86000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.71000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.99000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.99000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.62000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)