

ISIN
DE000PF6PDL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.01000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.26000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.80000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.80000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.78000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.94000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.94000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.65000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.65000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.65000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.14000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.92000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.92000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.92000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.56000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.56000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	27.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.58000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.58000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.46000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.46000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.43000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.46000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.41000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.41000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.08000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.02000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.61000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.61000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.79000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.09000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.08000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.25000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.85000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.85000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.92000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.34000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.56000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.57000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	22.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.73000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	18.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.21000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.99000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.66000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.67000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.33000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)