

ISIN
DE000PF6ADW0

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	36.42000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	16.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)