

ISIN
DE000PF6LNC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.96000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.20000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.20000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.55000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.01000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.65000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.65000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)