

ISIN
DE000PF6MCW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.59000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.59000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.59000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.59000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.30000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.30000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.30000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.60000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.60000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.70000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.72000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.14000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.62000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.62000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.19000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.19000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.19000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.14000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.55000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.55000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.12000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.12000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.76000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.76000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.13000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.60000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.26000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.26000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.12000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.12000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.16000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.16000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.72000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.72000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.62000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.63000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.77000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.77000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.77000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.40000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.40000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.62000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.62000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.99000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.99000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.63000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.92000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.77000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.39000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.39000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.80000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.11000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)