

ISIN
DE000PF6N0N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.36000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.36000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	39.07000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.07000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.40000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.40000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.18000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.40000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.12000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.12000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.12000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.17000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.17000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	43.59000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.59000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	43.59000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	49.41000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.89000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.28000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.28000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.66000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.66000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.52000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.90000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.50000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.24000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.78000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.78000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.62000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	38.62000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	38.62000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	38.62000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.52000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.79000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.79000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	23.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)