

ISIN
DE000PF6N4S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.49000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.13000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.13000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.18000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.50000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.50000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.08000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.08000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.69000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.69000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.95000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.95000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.95000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.63000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.76000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.76000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.26000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.26000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.20000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.93000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.16000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.16000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.16000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.17000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.17000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	10.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)