

ISIN
DE000PF6N4U0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.10000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.94000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.94000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.37000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.37000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.56000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.07000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.07000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.41000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.41000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.45000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.45000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.11000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.22000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.31000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.31000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	18.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.07000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.07000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.86000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.86000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.59000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.71000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.71000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.43000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.43000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.79000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.71000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	14.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)