

ISIN
DE000PF6N601

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.08000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.08000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.20000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.20000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.76000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.76000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.43000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.43000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.43000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.92000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.97000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.97000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	39.20000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.09000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.93000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.93000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.81000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.81000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.16000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.30000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.61000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.61000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.61000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.02000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.02000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.38000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.38000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.38000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.92000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.86000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.02000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.40000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.22000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.41000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.21000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.21000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.54000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.31000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.31000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.35000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.35000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.50000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.50000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.16000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.16000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.46000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.20000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.20000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.91000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.31000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.31000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.47000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.40000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	118.06000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	118.06000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.54000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.54000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.12000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.36000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.63000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.73000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.22000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.50000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.04000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.15000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.14000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.09000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	24.09000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.97000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.04000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.25000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.85000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.85000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.97000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.59000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.44000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.37000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.77000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.06000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.71000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.71000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.63000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.02000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.62000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.38000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.74000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.01000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.41000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.41000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.19000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.19000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.76000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.91000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)