

ISIN
DE000PF6N6X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.96000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.49000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.49000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.15000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.17000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.17000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.17000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.20000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.85000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.77000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.77000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.77000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.65000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.65000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.62000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.62000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.84000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.84000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.87000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.60000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.47000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.33000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.33000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.37000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.37000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.50000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.50000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.57000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	71.58000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	71.58000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.22000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.80000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.26000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.84000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.91000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.64000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.64000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.61000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)