

ISIN
DE000PF6N6Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.84000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.81000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.81000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.68000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.68000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.68000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.65000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.65000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.11000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.11000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.11000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.10000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	36.05000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.47000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.47000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.71000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.58000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.58000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.58000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.56000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.56000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.41000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.41000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.41000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.30000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.78000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.78000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.19000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.19000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.85000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.65000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.17000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.01000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.25000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.25000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.47000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.04000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.04000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.99000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.99000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.70000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.70000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.86000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.86000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.93000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.93000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.93000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.26000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.26000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.23000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.30000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	102.89000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	102.89000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.94000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.94000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.25000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.24000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.25000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.24000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	17.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.56000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.82000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.54000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.45000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)