

ISIN
DE000PF6N7E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.39000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.51000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	14.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.72000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)