

ISIN
DE000PF6N7L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.44000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.86000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.86000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.34000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.16000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.16000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.29000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.29000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.46000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.46000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.46000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.68000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.68000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.82000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.82000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.82000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.08000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.60000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.94000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.94000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.55000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.55000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.25000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.51000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.84000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.79000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.09000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.09000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.09000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.09000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.97000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.10000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.86000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.86000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.65000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.65000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.77000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.77000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.55000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.66000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.66000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.65000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.07000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.34000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.99000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.17000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.56000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.78000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.44000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.44000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.29000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.14000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	9.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)