

ISIN
DE000PF6N7M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	125.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.45000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.45000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.45000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.34000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.34000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.17000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.56000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.59000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.59000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.42000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.20000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.20000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.35000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.35000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.73000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.73000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.73000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.94000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.94000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.55000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.31000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.05000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.01000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.01000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.01000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.81000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.81000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.78000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.03000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.03000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.51000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.73000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.10000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.02000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.02000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.74000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)