

ISIN
DE000PF6N8A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.52000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.52000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.52000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.52000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.76000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.76000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.76000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.53000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.53000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.28000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.28000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.31000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.31000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.31000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	8.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.72000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)