

ISIN
DE000PF6N8B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.93000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.93000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.93000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.93000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.21000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.21000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.71000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.53000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.53000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.90000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.90000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.72000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.72000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.72000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.25000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.32000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.92000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.52000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	13.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)