

ISIN
DE000PF6N8E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	117.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	117.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.06000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.95000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.95000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.27000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.27000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.91000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.91000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.74000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.74000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.74000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	16.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.07000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.36000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	18.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)