

ISIN
DE000PF6N8U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	12.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.05000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.05000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.05000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.05000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.78000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.78000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.89000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.57000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.57000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.76000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.76000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.56000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.56000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.56000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.11000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.14000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.14000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.01000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.01000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.92000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.92000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.28000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.98000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.42000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.42000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.42000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.93000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.93000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.12000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.12000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.12000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.54000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.04000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.87000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.93000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.59000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.59000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.16000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.05000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.05000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.63000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.54000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	28.78000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.82000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.27000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.23000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.23000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.07000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.74000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.42000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.42000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.16000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.25000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.25000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.57000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.52000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.70000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.16000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.22000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.22000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.15000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.02000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.60000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.60000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.86000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.65000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.65000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.45000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.15000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.15000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.95000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.06000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.09000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.22000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.22000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.04000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.98000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.09000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.52000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.54000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.54000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.29000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.56000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.94000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.34000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.02000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.24000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.87000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.04000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	17.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)