

ISIN
DE000PF6N8W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.69000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.93000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.10000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.10000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.59000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.59000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.23000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	21.23000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.05000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.54000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.27000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.27000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.27000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.38000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.38000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.67000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.67000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.67000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.88000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.88000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.90000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.90000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.50000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.72000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.10000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.83000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.32000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.32000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.58000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.58000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.58000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.58000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.99000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.44000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.28000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.28000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.62000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.62000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.76000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.76000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.01000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.01000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.91000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.64000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.64000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.66000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.93000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.10000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.51000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.89000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.89000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	21.26000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.62000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.79000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.79000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.18000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.09000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.64000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.64000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.49000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.54000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.62000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	11.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)