

ISIN
DE000PF6N9P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.29000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.29000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.29000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.29000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.85000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.85000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.85000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.23000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.23000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.68000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.76000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.04000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.04000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.43000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.33000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.33000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.14000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.14000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.46000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.46000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.02000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.02000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.02000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.78000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.29000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.29000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.71000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.71000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.04000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.04000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.79000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.24000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.83000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.83000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.83000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.01000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.01000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.31000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	22.31000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.63000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.68000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.11000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.11000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.11000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.19000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.19000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.06000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.06000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.57000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)