

ISIN
DE000PF6NG45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	155.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	155.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	215.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	215.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	215.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	122.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	122.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.11000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.10000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.06000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.57000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.43000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.43000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.77000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.77000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.77000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.77000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.83000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.52000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.87000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.87000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.21000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.74000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	18.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)