

ISIN
DE000PF6NJT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	11.75000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.32000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.32000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.32000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.32000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.12000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.12000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.12000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.80000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.80000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.48000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.87000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.87000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.38000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.93000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.93000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.03000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.03000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.03000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.63000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.68000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.68000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.38000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.38000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.01000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.99000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.24000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.74000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.74000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.25000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	18.25000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.30000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.21000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.19000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.21000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)