

ISIN
DE000PF6NJV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.39000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.39000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.39000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.39000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.89000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.89000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.89000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.21000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.21000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.87000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.43000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.43000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.64000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.22000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)