

ISIN
DE000PF6NJX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.07000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.07000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.07000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.55000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.76000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.76000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	11.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	7.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)