

ISIN
DE000PF6NJY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.82000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.82000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.28000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.28000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.28000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.92000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	6.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)