

ISIN
DE000PF6NKU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.82000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.82000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.82000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.82000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.46000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.46000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)