

ISIN
DE000PF6NWK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.33000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.77000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.77000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.89000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.78000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.78000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.69000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.69000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.33000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.33000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.52000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.52000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.52000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.23000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.45000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.45000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.69000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.21000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.21000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.43000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.43000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.22000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.29000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.14000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.14000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.98000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.13000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	14.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)