

ISIN
DE000PF6NLV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.56000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.65000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.65000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.45000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.38000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.38000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.72000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.72000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.72000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.93000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.07000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.07000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.71000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.71000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.23000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.23000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.76000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.56000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.51000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.51000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.11000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.11000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.76000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.80000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.80000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.80000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.57000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.57000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.72000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.99000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.61000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.46000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.46000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.93000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.87000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.67000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.49000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.21000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.92000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.06000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)