

ISIN
DE000PF6NLX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	11.67000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.14000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.14000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.14000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.14000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.72000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.72000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.25000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.85000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.85000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.85000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.41000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.36000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.36000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.65000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.65000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.72000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.63000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.63000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.22000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.93000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.93000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.93000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.61000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.61000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.67000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.93000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.02000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.96000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.10000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.82000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	12.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)