

ISIN
DE000PF6NLY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	16.06000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.65000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.65000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.65000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.65000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.41000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.41000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.59000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.59000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.35000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.35000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.35000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.37000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.79000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.79000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.09000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.09000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.19000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.17000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.17000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.17000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.88000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.33000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.27000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.54000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.65000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)