

ISIN
DE000PF6NNQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.05000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.05000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.76000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.76000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.22000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.60000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.60000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.01000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.01000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.04000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.34000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.76000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.08000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.27000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.61000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.57000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)