

ISIN
DE000PF6NNV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2022	9.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.71000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.71000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.22000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.22000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.22000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.51000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.93000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.41000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.41000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.50000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.87000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.87000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.36000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.36000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	23.98000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.98000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.95000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.95000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.95000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.19000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.52000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.52000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.34000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.34000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.54000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.28000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.51000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.51000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.14000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.23000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.23000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.23000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.93000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.93000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)