

ISIN
DE000PF6NNX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	805.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	276.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.31000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.93000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.82000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.82000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.98000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.98000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	14.85000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.85000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.60000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.60000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.12000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.12000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.72000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.91000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.25000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.25000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.98000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.98000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.15000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.15000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.52000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.98000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.05000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.05000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.05000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.89000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.89000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.94000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.94000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	6.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)