

ISIN
DE000PF6NNY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.89000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.80000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.77000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.77000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.60000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.60000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.86000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.86000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.84000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.84000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.23000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.68000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.84000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.84000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.84000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.05000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.05000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	20.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.77000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.08000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.08000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.61000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.86000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.35000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.35000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)