

ISIN
DE000PF6NR83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.70000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.37000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.15000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.15000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.15000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.15000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.72000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.72000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.72000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.14000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	9.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)