

ISIN
DE000PF6NSY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	10.72000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.47000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.47000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.47000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.47000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.17000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.17000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.17000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.22000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.22000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.82000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.70000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.73000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.73000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.92000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.83000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.83000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.12000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.12000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.38000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.38000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.20000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.20000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.20000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.02000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.69000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.69000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.19000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.19000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.67000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.67000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.05000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.37000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.02000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.93000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.93000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.50000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	19.50000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.73000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.41000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.41000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.41000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.83000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.83000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.69000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.69000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.69000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.86000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.86000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.20000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.14000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.14000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)