

ISIN
DE000PF6NTT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	15.77000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.37000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.37000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.19000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.08000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.08000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.92000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.99000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.99000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.45000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.45000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.75000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.75000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.75000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.70000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.29000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.29000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.30000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.30000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.33000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.33000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.25000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.08000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.15000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.15000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.62000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.62000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.50000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.50000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.15000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.15000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.19000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.09000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.09000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.09000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.03000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.03000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.26000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.26000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.26000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.45000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.04000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.15000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.15000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.27000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.27000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.29000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.48000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.99000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.57000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.57000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.62000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.62000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.34000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.34000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)