

ISIN
DE000PF6NUW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	14.36000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.89000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.89000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.89000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.15000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.67000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.67000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.01000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.01000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)