

ISIN
DE000PF6NV04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.95000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.27000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.27000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.13000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.19000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.19000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.62000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.62000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.47000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.75000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.75000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.41000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.41000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.18000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.18000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.97000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.97000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.12000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.41000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.13000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.13000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.13000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.97000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.97000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.38000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.21000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.81000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.81000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.67000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.04000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.24000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.03000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.04000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.04000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.04000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.04000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.04000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.11000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.60000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.87000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.87000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.23000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.66000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.82000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.82000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.46000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.80000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.41000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.02000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.02000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.26000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.24000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.24000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.71000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.19000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.66000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.66000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.29000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.29000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.11000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.70000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.63000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.05000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.33000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.33000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.71000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	17.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.87000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.10000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.10000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.47000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.97000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.12000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	16.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)