

ISIN
DE000PF6NV38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	9.63000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.98000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.98000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.98000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.03000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.03000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.17000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.01000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.01000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.89000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.89000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.01000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.01000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.01000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.92000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.89000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.89000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.07000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.07000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.57000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.57000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.47000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.63000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.63000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.38000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.38000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.96000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.96000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	17.32000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.32000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.64000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.49000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.05000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.05000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.05000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.18000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.18000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.35000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.23000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.23000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.10000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.10000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.79000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.73000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.26000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.20000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.72000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.72000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.99000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.75000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.75000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.08000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.50000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.55000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.55000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.79000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	12.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)