

ISIN
DE000PF6NV53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.31000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.15000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.15000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.88000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.85000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.82000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.82000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.38000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)