

ISIN
DE000PF6NV61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.13000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.62000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.62000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.07000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.12000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	8.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)