

ISIN
DE000PF6NVB9

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	2.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	13.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.54000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.49000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.01000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	29.16000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)