

ISIN
DE000PF6NVY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	213.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	213.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.18000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.53000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.53000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	147.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	147.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.86000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.86000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.94000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.04000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.09000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.09000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.47000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.47000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)