

ISIN
DE000PF6NW45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.88000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.88000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.88000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.32000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.32000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.72000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.38000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.38000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.47000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.16000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.16000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.70000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.68000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	50.21000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	50.21000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.31000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.31000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.17000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.17000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	27.42000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.42000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.17000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.69000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.11000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.11000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.11000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.55000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.55000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	10.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)