

ISIN
DE000PF6NWX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.87000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.91000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.99000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.99000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.80000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.15000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.15000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.57000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.57000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	122.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	122.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.56000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.56000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.56000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.72000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.89000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.89000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.68000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.68000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.91000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.91000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.72000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.43000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.03000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.03000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.10000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.10000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.58000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.58000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.65000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.65000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.95000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.75000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.38000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.38000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.38000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.68000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.68000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.26000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.26000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.26000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.73000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.73000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.07000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.58000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.18000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.77000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)