

ISIN
DE000PF6NX69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.70000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.70000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.70000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.39000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.39000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.57000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	45.27000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.99000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.99000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.39000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.39000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	41.39000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	41.39000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	41.39000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.94000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.94000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.89000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.89000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.58000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.45000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.14000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.14000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.22000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.22000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.13000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.13000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.13000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.13000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.25000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.36000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.36000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	44.36000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.25000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.25000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.65000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.65000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.65000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.05000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.43000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.43000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.51000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)