

ISIN
DE000PF6NX77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.14000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.47000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.47000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	47.16000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.42000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.42000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	42.62000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	42.62000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.06000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.06000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	38.06000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	43.89000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.52000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.52000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.37000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.37000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	38.56000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	38.56000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.41000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.38000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.70000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.70000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.01000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.01000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.49000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.49000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	25.29000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.29000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.71000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.79000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.38000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	42.38000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	42.38000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.78000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)