

ISIN
DE000PF6NX85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.97000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.30000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.83000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.83000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	44.11000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.33000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.33000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.06000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.06000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.57000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.57000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.94000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.94000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.94000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	46.48000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.70000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.70000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.14000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.14000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.37000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.75000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.58000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.58000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.96000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.96000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.50000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.50000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	24.63000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.63000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.13000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.68000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.25000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.25000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.25000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.45000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.45000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.80000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.80000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.80000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.53000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.28000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.52000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.52000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.62000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)