

ISIN
DE000PF6NX93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.17000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.15000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.69000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.69000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.75000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.34000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.34000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.14000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.14000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.05000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.05000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.05000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.96000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.02000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.02000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	38.89000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	38.89000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.70000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.70000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.04000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.02000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.66000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.64000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.64000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.64000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.95000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.95000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.76000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.76000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.65000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.01000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.28000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.28000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.28000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.29000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.29000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.29000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	25.75000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.80000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.12000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.12000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.43000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	6.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.53000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)