

ISIN
DE000PF6NXD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.11000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.11000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.11000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.56000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.56000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.47000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.78000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.78000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.19000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.93000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.93000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.19000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.19000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.12000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.12000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.12000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.80000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.86000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.86000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.67000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.67000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.15000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.15000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.27000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.62000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.91000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.91000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.35000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.20000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.68000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.68000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.38000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	12.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)