

ISIN
DE000PF6NYA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.03000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.15000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.15000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.49000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.62000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.62000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.22000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.22000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	131.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	146.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	146.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	146.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.18000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.63000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.63000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.90000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.90000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.65000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	15.65000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.42000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.42000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.98000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.98000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.94000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.84000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.83000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.83000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.83000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.32000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.32000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.32000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.44000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.01000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.01000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.12000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.12000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.63000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.11000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.85000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	16.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)