

ISIN
DE000PF6PCX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.95000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.95000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.20000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.20000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.20000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	15.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)