

ISIN
DE000PF6PCY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	14.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)