

ISIN
DE000PF6PD46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	16.89000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.02000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.02000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.02000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.02000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.45000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.45000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.45000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.63000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.63000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.11000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.55000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.55000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.79000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.49000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.49000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.43000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.43000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.68000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.68000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.75000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.75000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.75000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.76000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.46000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.46000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.13000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.13000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.38000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.38000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.01000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.80000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.79000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.10000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.10000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.55000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.55000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.37000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	28.37000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.05000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.71000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.07000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.07000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.07000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.38000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.38000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.28000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.28000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.04000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	21.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	14.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.11000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	23.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.23000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)