

ISIN
DE000PF6PD53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.87000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.09000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.09000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.48000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.48000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.48000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.28000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.47000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.47000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.12000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.12000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.78000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.78000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.58000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.03000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	24.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.31000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.86000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.86000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.86000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.69000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.69000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	13.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.53000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	20.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)