

ISIN
DE000PF6PD61

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	10.37000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.37000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.37000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.37000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.76000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.37000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.37000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.37000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.52000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.52000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.79000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	18.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.18000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)