

ISIN
DE000PF6DN22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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27-07-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)