

ISIN
DE000PF6K748

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.53000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.53000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.39000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.42000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.42000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.47000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.47000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.34000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.34000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.67000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.67000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.67000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.89000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.09000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.61000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.61000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.26000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.96000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.96000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.96000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.08000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)