

ISIN
DE000PF6K763

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.54000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.54000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.21000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.21000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.47000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.47000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.47000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.28000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.91000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.91000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.60000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.60000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.38000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.91000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.78000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.98000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.98000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	20.65000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.65000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.96000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.96000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.80000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.63000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.47000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.47000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.47000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.48000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.48000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.60000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)