

ISIN
DE000PF6L175

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 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.72000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.14000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.14000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.22000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.61000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.61000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.60000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.60000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.06000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.06000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.29000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.29000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.29000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)