

ISIN
DE000PF6L977

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	9.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)