

ISIN
DE000PF6MB25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.74000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.74000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.74000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.74000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.53000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.75000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.57000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.57000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.62000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.62000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.62000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.82000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.82000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.85000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)