

ISIN
DE000PF6MB41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.43000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.43000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.19000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.19000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.71000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.99000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.99000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.99000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.38000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.38000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.99000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.60000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.60000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.06000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.06000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.06000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	10.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)