

ISIN
DE000PF6MC16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.44000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.44000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.44000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.44000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.98000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.16000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.66000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.66000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.06000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.06000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.06000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.45000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.94000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.94000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.87000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.57000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.57000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.41000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.41000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.91000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.91000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.28000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.81000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.81000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.81000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.47000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.47000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.08000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.33000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.01000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)