

ISIN
DE000PF6MC32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	20.07000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.02000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.02000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.02000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.02000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.84000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.49000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.49000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.49000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.49000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.16000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.16000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.14000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.98000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.98000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.54000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.45000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.45000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.45000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.61000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.61000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.45000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.58000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)