

ISIN
DE000PF6MC57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	30.02000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.39000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.39000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.39000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.39000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.01000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.94000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.94000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.79000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.79000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.79000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.21000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.21000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.46000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.75000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.62000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.62000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	17.80000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.80000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.71000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.04000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.04000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.84000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.84000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.04000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.37000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)