

ISIN
DE000PF6MCK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.81000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.81000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.17000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.50000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.80000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.80000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.91000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.59000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.16000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.16000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.16000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.12000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	44.12000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.46000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.46000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.46000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.46000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.37000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.37000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.03000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.03000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.52000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.67000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.70000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.70000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.13000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.13000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)