

ISIN
DE000PF6MD07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	13.39000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.39000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.39000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.39000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.52000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.79000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.79000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	9.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)