

ISIN
DE000PF6MDB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.64000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.21000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.21000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.72000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)