

ISIN
DE000PF6MDE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	13.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)