

ISIN
DE000PF6MF05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.64000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.64000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.64000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.63000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.47000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.47000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	11.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)