

ISIN
DE000PF6MF21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	8.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)