

ISIN
DE000PF6MFS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.76000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.02000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.02000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.72000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.72000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.72000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.93000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.84000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.84000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.69000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.69000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.14000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.01000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.93000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.24000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.24000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.45000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.45000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.32000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	18.32000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.05000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.54000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.81000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.81000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.81000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.22000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.22000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.66000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.51000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.01000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.01000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)