

ISIN
DE000PF6N5M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.36000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.81000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.81000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.81000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)