

ISIN
DE000PF6N5S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.61000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)