

ISIN
DE000PF6N692

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.78000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.88000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	13.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)