

ISIN
DE000PF6N890

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.15000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.63000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	15.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)