

ISIN
DE000PF6NH85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)