

ISIN
DE000PF6NJ34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)