

ISIN
DE000PF6NKG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	7.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	10.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)