

ISIN
DE000PF6NKT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	10.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)