

ISIN
DE000PF6NN04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.54000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	8.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)