

ISIN
DE000PF6NN12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.39000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.39000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	6.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)