

ISIN
DE000PF6NN20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)