

ISIN
DE000PF6NNR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2022	5.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.89000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.89000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.43000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.34000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.34000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.34000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.34000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.79000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.79000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.79000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.72000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.72000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.05000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.05000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	12.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.56000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.56000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.56000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)