

ISIN
DE000PF6NP51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.19000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.19000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.19000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.39000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.39000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.33000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.13000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.52000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.52000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.87000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.36000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)