

ISIN
DE000PF6NPK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)