

ISIN
DE000PF6NS09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	6.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.87000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.87000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.87000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.46000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.04000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.04000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.33000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.33000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.33000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.13000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.49000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.49000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.10000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.10000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.25000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.75000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.66000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.66000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.03000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.31000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.31000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.31000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.77000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.77000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)