

ISIN
DE000PF6NSF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	33.53000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.53000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.48000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.48000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.48000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.70000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.70000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.70000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.70000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.70000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.70000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.59000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.59000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.59000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.85000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.85000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)