

ISIN
DE000PF6NT16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	13.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.68000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)