

ISIN
DE000PF6NU96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	2.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	10.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.17000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.60000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)