

ISIN
DE000PF6NUC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.62000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.89000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)