

ISIN
DE000PF6NV79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)