

ISIN
DE000PF6NXF6

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	3.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.79000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)