

ISIN
DE000PF6PCD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)