

ISIN
DE000PF6PD20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	18.12000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.12000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.12000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.26000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.26000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.26000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.26000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.10000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.39000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)