

ISIN
DE000PF6AAY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.88000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.86000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.87000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.87000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.72000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.72000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.88000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.53000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.36000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.15000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.19000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.19000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.19000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.19000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.19000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.25000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.72000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.69000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.69000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.22000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.29000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.64000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.64000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.94000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.63000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.11000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.94000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.72000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.59000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)