

ISIN
DE000PF6ADE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.99000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.36000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.50000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.57000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.57000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)