

ISIN
DE000PF6ADG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.08000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.13000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.13000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.18000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.23000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.87000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	14.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)