

ISIN
DE000PF6C0W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	176.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	176.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	176.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	197.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	197.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	266.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	266.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	177.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	232.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	144.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	209.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	275.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	275.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	167.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	167.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	167.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	167.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	160.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	166.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	156.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	156.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	145.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	145.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.42000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.52000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.52000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.97000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.47000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.47000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.61000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.27000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.14000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.56000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.30000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.88000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.88000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.74000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.74000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.68000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.85000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.05000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.05000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.47000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.47000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.75000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.03000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.34000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.34000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.54000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.44000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.71000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)