

ISIN
DE000PF6C1E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.59000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.87000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.87000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.65000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.65000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.97000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.19000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.26000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.31000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.63000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.63000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.60000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.60000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.60000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.60000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.03000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.91000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.60000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.60000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.53000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.53000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.60000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.60000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.09000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.09000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.70000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.26000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.26000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.45000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.15000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.15000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.41000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.35000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.33000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.67000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.67000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.74000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)