

ISIN
DE000PF6C1F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.88000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.24000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.24000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.32000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.32000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.28000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.30000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.46000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.17000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.82000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.82000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.71000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.71000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.71000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.71000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.12000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.09000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.79000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.79000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.42000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.42000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.08000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.08000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.07000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.07000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.23000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.37000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.37000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.80000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.39000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.39000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)