

ISIN
DE000PF6CRX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.28000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.28000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.38000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.49000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.49000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.09000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.63000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.21000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)