

ISIN
DE000PF6CX54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	122.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.99000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.87000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.87000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.87000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.87000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.24000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.24000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.72000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.72000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.59000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.55000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.18000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.94000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.87000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.87000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.65000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	18.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.56000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.58000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.58000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.03000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	17.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)