

ISIN
DE000PF6DS19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	7.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)