

ISIN
DE000PF6DS27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	9.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.56000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	11.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)