

ISIN
DE000PF6DT91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	8.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	27.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.50000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.54000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	35.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)