

ISIN
DE000PF6DUK3

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	6.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.74000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.74000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.77000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.32000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.25000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.34000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.34000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.04000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.67000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.67000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.06000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.79000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	34.98000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.98000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	38.97000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.97000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.31000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.88000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.50000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.50000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.13000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.52000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.52000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.89000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.90000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.90000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.95000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.52000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.87000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	44.36000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.79000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.79000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	47.07000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.07000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.74000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.14000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	54.25000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	54.25000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.67000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	50.96000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.48000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.84000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.84000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	48.09000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	62.28000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.64000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.88000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.26000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	42.24000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.24000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.24000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	50.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-04-2021	42.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	42.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	44.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	50.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	57.90000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	50.44000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	49.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	46.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	48.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	42.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	57.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	48.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	49.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.98000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	43.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	44.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.57000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	46.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	44.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	42.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	42.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.17000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	44.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	46.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	44.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	50.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	50.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	48.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	45.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)