

ISIN
DE000PF6DX46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.38000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.12000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.54000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.54000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.03000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.20000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.20000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.11000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.65000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.63000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.82000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.70000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.15000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	22.15000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.16000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.95000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.29000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.29000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.64000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.59000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.79000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.79000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.73000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.17000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.17000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.69000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.50000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.50000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.38000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.07000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.07000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.43000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.77000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.02000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.02000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.84000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.39000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.46000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.47000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.19000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.19000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.87000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.57000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.45000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.76000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.31000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.31000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.36000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.98000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.02000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.02000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.87000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.20000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.43000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.97000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.97000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.60000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.60000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.60000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.60000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.60000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.60000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.34000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.92000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	12.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)