

ISIN
DE000PF6DX53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.29000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.37000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.37000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.05000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.05000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.04000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.21000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.21000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.93000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.12000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.12000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.29000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.99000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.46000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.46000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.05000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.01000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.01000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.26000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.91000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.63000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.94000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.85000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.91000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.42000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.42000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.79000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.93000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.93000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.75000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.15000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.72000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.72000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.65000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.29000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.41000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.41000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.36000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.15000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.16000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.01000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.01000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.44000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.22000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.51000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.18000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.42000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.61000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.11000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.76000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	14.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.85000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)