

ISIN
DE000PF6DX87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.19000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.31000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.62000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.62000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.33000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.33000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.35000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.29000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	8.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)