

ISIN
DE000PF6DY37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	13.26000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.26000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.26000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.84000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	51.63000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	51.63000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.74000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.74000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	54.69000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.70000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.62000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.30000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.30000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.17000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.17000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.17000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.17000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.13000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.66000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.66000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	31.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	32.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	33.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)