

ISIN
DE000PF6DYA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	6.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	8.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)