

ISIN
DE000PF6DYB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	14.18000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.70000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.70000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)