

ISIN
DE000PF6DZB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	183.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	183.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	134.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	125.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.08000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.53000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.56000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.56000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.15000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.55000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.67000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.67000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.43000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.82000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.82000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.20000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.84000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.44000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.64000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.96000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.88000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	29.88000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.39000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.49000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.46000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.46000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.93000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.10000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.10000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.88000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.71000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.71000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.64000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.17000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.57000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.57000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.49000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.17000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.17000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.12000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.69000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.23000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.62000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.62000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.51000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.51000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.99000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.56000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.51000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.51000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.87000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.56000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.93000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.45000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.52000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.52000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.20000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.72000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.94000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.43000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.69000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.92000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.37000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.43000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.94000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.14000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.14000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.23000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.23000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.23000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.23000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.23000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	30.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.73000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.46000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.59000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.68000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.05000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	20.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)