

ISIN
DE000PF6DZC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	190.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	190.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	133.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	124.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.70000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.70000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.94000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.12000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.01000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.33000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.33000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.05000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.22000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.22000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.01000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.70000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.66000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.26000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.26000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.78000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.09000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.09000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.04000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.22000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.91000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.44000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.11000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.21000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	30.21000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.83000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.85000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.91000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.91000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.64000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.84000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.84000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.14000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.82000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.82000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.88000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.89000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.97000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.97000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.61000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.23000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.23000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.42000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.75000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.75000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.82000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.03000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.71000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.71000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.76000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.76000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.38000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.03000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.25000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.25000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.12000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.36000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.16000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.93000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.15000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.15000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.40000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.37000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.87000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.28000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.58000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.79000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.71000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.07000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.77000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.77000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	26.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.91000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.91000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.21000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.97000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	19.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)