

ISIN
DE000PF6LLD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.67000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.67000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.67000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.67000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.78000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.78000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.38000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.38000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.24000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.24000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.06000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.06000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.47000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.12000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.12000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.57000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.82000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.97000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.31000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.31000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.61000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	16.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.75000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.20000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.08000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)