

ISIN
DE000PF6LPA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.01000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.98000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.94000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.94000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.35000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.19000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.19000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.19000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.50000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.50000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.16000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.03000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.67000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.61000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.65000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.23000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	8.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)