

ISIN
DE000PF6MCH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.12000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.87000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.87000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.11000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.11000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	47.94000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.26000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.37000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.27000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.19000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.19000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.08000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.08000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.08000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.08000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.54000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.08000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.51000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.51000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.45000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.45000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.95000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.95000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.39000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)