

ISIN
DE000PF6MCJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.02000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.37000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.37000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	48.25000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.25000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	43.82000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.80000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.34000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.18000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.41000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.41000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.27000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.27000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.27000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.27000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.88000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.15000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.94000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.94000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.31000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.31000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)