

ISIN
DE000PF6MCN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.31000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.31000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.31000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.96000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.96000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.41000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.20000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.12000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.12000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.62000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.62000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.92000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.92000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.99000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.99000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.36000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.29000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.69000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.69000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.84000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.99000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.99000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.49000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.21000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)