

ISIN
DE000PF6N4A2

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 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.19000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.19000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.19000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.73000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.76000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.70000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.70000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.76000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.76000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.18000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.30000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.07000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)