

ISIN
DE000PF6N4C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.29000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.29000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.29000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.48000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.48000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.84000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.68000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.79000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.31000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.54000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.54000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.36000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.36000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.36000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.36000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)