

ISIN
DE000PF6N6D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	143.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	143.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.39000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.28000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.04000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.04000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.42000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.42000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.65000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.70000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.32000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.32000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.36000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.82000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	191.45000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	191.45000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.32000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.32000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.47000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.69000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.25000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.74000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)