

ISIN
DE000PF6N6E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	155.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	155.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.35000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.35000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.35000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.71000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	124.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	124.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.09000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.09000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.38000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	152.31000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	152.31000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.55000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.55000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.55000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.09000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.22000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.93000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.14000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.86000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.35000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.69000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.77000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.58000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.69000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.43000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.16000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.07000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.03000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.01000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.38000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.38000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.69000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.62000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.59000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.12000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.43000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.43000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.08000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.53000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.53000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	9.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.20000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)