

ISIN
DE000PF6N6F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	155.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	155.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	121.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	121.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.96000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	94.03000 (%)	244.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	94.03000 (%)	244.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.46000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.35000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.35000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.08000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.19000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.31000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.03000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.72000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.09000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	31.74000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.28000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.52000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.84000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.84000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.68000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.22000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.22000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.51000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.51000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.80000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.60000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.60000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.09000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.14000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.36000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.17000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.58000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.62000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.12000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.12000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.47000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.84000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.46000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.47000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.39000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.14000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.05000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.77000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.56000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.56000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	11.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
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