

ISIN
DE000PF6N6G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	149.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	149.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	125.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.93000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.96000 (%)	323.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.96000 (%)	323.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.36000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.15000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.15000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.48000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.11000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.36000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	27.78000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.48000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.86000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.20000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.62000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.62000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.62000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.70000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.64000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.64000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.77000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.06000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.06000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.08000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.15000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.91000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.91000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.35000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.64000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.23000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.09000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.09000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.20000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.42000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.54000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.64000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.30000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.19000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.11000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.04000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.71000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.42000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.84000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.02000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.20000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.55000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.55000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	13.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------