

ISIN
DE000PF6N6H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	291.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	291.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.37000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.37000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.30000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.30000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.13000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.49000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.66000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.80000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.05000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.05000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.68000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.42000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.42000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.98000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.96000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.96000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.60000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.87000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.41000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.41000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.58000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.54000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.20000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.85000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.81000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.81000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.56000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.57000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.51000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.18000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.58000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.21000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.04000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.21000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.10000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.41000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.82000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.67000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.69000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.86000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.23000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.23000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.23000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.23000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.23000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.23000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.23000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	13.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.26000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.01000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
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