

ISIN
DE000PF6N8H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	127.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	127.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.02000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.38000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.21000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.56000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.84000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.69000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.31000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.31000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.95000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.42000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.93000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.93000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.20000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.35000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.35000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.17000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.86000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.16000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.16000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.70000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.16000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.53000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.58000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.73000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.73000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.88000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.51000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.34000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.52000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.97000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.97000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.93000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.93000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.29000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.76000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.04000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.91000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.68000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.35000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.08000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.43000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.43000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	10.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.82000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.32000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------