

ISIN
DE000PF6N8L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.73000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	137.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	137.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.04000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.04000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.85000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.23000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.23000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.60000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.35000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.61000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.96000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.96000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.87000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.87000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.49000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.03000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.57000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.65000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.78000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	28.78000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.03000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.60000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.03000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.03000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.25000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.39000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.57000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.99000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.99000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.43000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.82000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)