

ISIN
DE000PF6NXY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.37000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.37000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.36000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.35000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.05000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.66000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	8.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
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