

ISIN
DE000PF6N2Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	132.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	132.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	132.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.97000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.71000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.71000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.16000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.16000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.37000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.38000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.38000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.65000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	45.82000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.14000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.89000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	77.58000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.83000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	36.33000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.09000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.91000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.25000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.25000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.57000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.78000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.78000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	12.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)