

ISIN
DE000PF6PAR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	8.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	21.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.11000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	16.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)