

ISIN
DE000PF6PC70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.25000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.54000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.54000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.23000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.27000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.39000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.64000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.64000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.64000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.64000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.20000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.47000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.50000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.50000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.19000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.07000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.44000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.44000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.97000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.00000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.86000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.89000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.89000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.50000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.52000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.69000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.30000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	30.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
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