

ISIN
DE000PF6PC88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.59000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.53000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.56000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.56000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.92000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.83000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.83000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.64000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.14000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.83000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.83000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	11.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.41000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.12000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.07000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	34.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
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