

ISIN
DE000PF6PDW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)