

ISIN
DE000PF4N6X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.87000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.77000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.58000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.26000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.70000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.43000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.43000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	10.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.31000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.01000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.01000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.22000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.19000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.46000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.46000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)