

ISIN
DE000PF69GQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	28.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	12.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)