

ISIN
DE000PF6C0K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.37000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.37000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.99000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.99000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.22000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.22000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.53000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.53000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.03000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.03000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.65000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.65000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.79000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.64000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.64000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.92000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.95000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.98000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)