

ISIN
DE000PF6C166

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.85000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.52000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.52000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.52000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.52000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.57000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.57000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.21000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.71000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.22000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.22000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.22000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.75000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.75000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.52000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.52000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.52000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.75000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.27000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.29000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.25000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)