

ISIN
DE000PF6K8C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.37000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.37000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.28000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.28000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.55000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.89000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.89000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.43000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.43000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.66000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.88000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.21000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.26000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.69000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.12000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.25000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.25000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	7.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)