

ISIN
DE000PF6K9E6

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 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.20000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.20000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.74000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.74000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.41000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.41000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.41000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.89000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.89000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.92000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.92000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	24.05000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.05000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.82000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.82000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.16000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.80000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.15000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.15000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.15000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.43000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.43000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.64000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.64000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.98000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.98000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.89000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.19000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.93000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.52000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.46000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.46000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.82000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.92000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.92000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.10000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.10000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.56000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.56000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.12000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.12000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.97000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.97000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)