

ISIN
DE000PF6LPB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.46000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.46000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.58000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.58000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.51000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.75000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.97000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.21000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.43000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.43000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.64000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.59000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.59000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.09000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.09000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.72000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.30000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.70000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.77000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.77000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.77000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.41000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.24000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.92000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.80000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.04000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	24.41000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.13000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.32000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.32000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.21000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	6.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)