

ISIN
DE000PF6LPN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2022	13.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.06000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.06000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.45000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.94000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.67000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.67000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.01000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.95000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.89000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.76000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.39000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.28000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.28000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.28000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.65000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.83000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.83000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.99000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.99000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.58000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.58000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.47000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.47000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.20000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.49000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.35000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.35000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.80000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.80000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.34000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.38000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.60000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.60000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.60000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.79000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	24.76000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.76000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.76000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.76000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.67000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.67000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.71000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.71000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.31000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.55000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.55000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.87000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.54000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.77000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.58000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.89000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.89000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.15000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.15000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.77000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.88000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.23000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.06000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.97000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.32000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.09000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.66000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.13000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.14000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.36000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.36000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	19.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.52000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)