

ISIN
DE000PF6N0H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	31.80000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.80000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.67000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.67000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.45000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.45000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.59000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.25000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.15000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.15000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.96000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.96000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.91000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.91000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.43000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.99000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.99000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	44.99000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.97000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.97000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.11000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.11000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.11000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.73000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.19000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.19000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.64000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	16.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)