

ISIN
DE000PF6N2E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.09000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.09000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.09000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.09000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.29000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.29000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.29000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.09000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	6.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.08000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	17.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	15.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.88000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)