

ISIN
DE000PF6N4J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.91000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.80000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.91000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.91000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.28000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.28000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.49000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.49000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.61000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.61000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	139.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	139.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	139.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.15000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.15000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.48000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.11000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.11000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.11000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)