

ISIN
DE000PF6N4R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.74000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.96000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.96000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.35000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.36000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.36000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.74000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.74000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.85000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.85000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.85000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.95000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.42000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.20000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.20000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.20000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	9.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)