

ISIN
DE000PF6N4V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.09000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.09000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.39000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.39000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.21000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.21000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.07000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.07000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.38000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.39000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.02000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.02000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.55000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.55000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.52000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.52000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.48000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.48000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.65000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.65000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.85000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.75000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.32000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.32000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.49000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.49000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.14000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.83000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.45000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.66000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.11000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.28000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.72000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.72000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.91000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.75000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.43000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.94000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.81000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.81000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.37000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.18000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)