

ISIN
DE000PF6N5A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)