

ISIN
DE000PF6N700

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	11.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)