

ISIN
DE000PF6N8G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	120.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	120.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.84000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.17000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.23000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.24000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.33000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.29000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.29000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.89000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.06000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.15000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.43000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.96000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.21000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.16000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.07000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.05000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.96000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.77000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.08000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.91000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.91000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.97000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.97000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.97000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.97000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	12.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.76000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	16.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
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