

ISIN
DE000PF6N8K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.26000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	136.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	136.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.22000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.70000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.74000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.70000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.70000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.66000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.52000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.52000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.46000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.30000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.22000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.94000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.39000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.43000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.43000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.11000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.86000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.27000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.27000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.66000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.81000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.81000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.67000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.72000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.51000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.51000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.09000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.46000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.46000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.68000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.18000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.13000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.13000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.32000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.86000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.36000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.27000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.87000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.67000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)