

ISIN
DE000PF6NG29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.89000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.38000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.38000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.05000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.45000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.45000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.04000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.04000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.14000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.04000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.04000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.04000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.12000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.79000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.15000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.52000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.18000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.18000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	23.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.20000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.20000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.45000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.60000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.14000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.14000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.14000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.93000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.93000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.93000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.02000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.10000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.10000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.16000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.16000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.92000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.23000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.28000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.14000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.46000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.46000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.43000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)