

ISIN
DE000PF6NG86

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.23000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.46000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	14.65000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.26000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.26000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.55000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.34000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.12000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.15000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.87000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.43000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.43000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.04000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.85000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.85000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.96000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.57000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.57000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.49000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.16000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.16000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.65000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.89000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.70000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.24000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.24000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.43000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.85000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.85000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.67000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.58000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.43000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.43000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.76000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.76000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.79000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.29000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.29000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.92000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.06000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.81000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.85000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.28000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.28000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.91000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.02000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	10.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)