

ISIN
DE000PF6NNZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.97000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.97000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.06000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.06000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.30000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.72000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.32000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.27000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	13.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)