

ISIN
DE000PF6NP36

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	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.74000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.74000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.88000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.88000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.45000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.45000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.20000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.20000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.79000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.79000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.79000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.60000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.93000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.93000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.89000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.10000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.08000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.08000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.74000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.74000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.98000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.98000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	29.09000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.09000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.33000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.61000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.91000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.91000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.91000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.01000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.01000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.30000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.56000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.56000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.94000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.94000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.20000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.31000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.41000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)