

ISIN
DE000PF6NSX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.43000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.18000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.18000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.32000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.95000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.95000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.85000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.85000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.17000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.17000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.20000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.20000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.20000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.67000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.32000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.32000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.57000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.57000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.16000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.16000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.86000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.27000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.44000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.58000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.58000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.95000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.95000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.49000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.49000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.95000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.42000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.48000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.48000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.48000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.75000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.75000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.84000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.84000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.84000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.66000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	11.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.24000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.24000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.42000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.79000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.88000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.88000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.35000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.35000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.24000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)