

ISIN
DE000PF6NTN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.72000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.72000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.72000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.72000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.64000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.64000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.64000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.46000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.46000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.94000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.79000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.70000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.70000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.72000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.64000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.64000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.09000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.09000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.66000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.66000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.66000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.94000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.18000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.18000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.76000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.76000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.57000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.57000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.37000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.57000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.39000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.42000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.42000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.16000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.16000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.10000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	18.10000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.08000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.99000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.99000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.99000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.94000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.94000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.31000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.31000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.31000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.79000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.22000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.11000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.11000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.02000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.02000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.12000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.27000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.25000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.52000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.75000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.75000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.56000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.52000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.16000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.16000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.38000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.38000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.99000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.99000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.68000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.68000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.87000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.54000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.54000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.55000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.91000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.91000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.01000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.48000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.79000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.07000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.08000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.44000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	17.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.94000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.57000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.28000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.28000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.14000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.80000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.80000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.41000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.52000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.52000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.45000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.77000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.54000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.37000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.37000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.99000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.03000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.82000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.73000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.10000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	12.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)