

ISIN
DE000PF342S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.59000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.62000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)