

ISIN
DE000PF349Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)