

ISIN
DE000PF3L453

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.30000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.30000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.45000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.45000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.19000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.19000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.51000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.53000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.47000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.17000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.17000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.24000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.08000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.08000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.58000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	50.45000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.92000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	38.88000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.51000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.58000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.58000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.50000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.22000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.42000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.42000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.86000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.78000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.78000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.68000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.36000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.36000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.87000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.54000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.54000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.23000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.22000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.22000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.55000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.16000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.71000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.71000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.58000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.90000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.79000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.79000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.48000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.48000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.11000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.14000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.08000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.08000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.61000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.66000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.83000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.83000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.66000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.66000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.20000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.85000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.57000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.75000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.94000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.47000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	28.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.54000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	26.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)