

ISIN
DE000PF3L5D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.81000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.54000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.71000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.81000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.26000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.26000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.07000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.68000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.68000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.27000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.27000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.55000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.62000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.62000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.09000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.12000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.56000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.75000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)