

ISIN
DE000PF4DKW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.74000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.27000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	16.80000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	15.58000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	25.98000 (%)	18.57000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	23.21000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.21000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.38000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	28.35000 (%)	1.72000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	17.95000 (%)	2.08000 (%)	0.00000 (%)	0.36000 (%)