

ISIN
DE000PF4L7B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.17000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.17000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.73000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.47000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.37000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.37000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.09000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.09000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.14000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.48000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.29000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	41.74000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.99000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.99000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.50000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.62000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.64000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.64000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.42000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.42000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.93000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)