

ISIN
DE000PF4L7L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.99000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.99000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.38000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.04000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.04000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.71000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.71000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.71000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.03000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.03000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.57000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.50000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.50000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.49000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.49000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.73000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.43000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.95000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.97000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.97000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.99000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	15.49000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.49000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.83000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.83000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.51000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.51000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.72000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)