

ISIN
DE000PF4L7M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.78000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.78000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.45000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.45000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.44000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.57000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.75000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.16000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.16000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.16000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.22000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.48000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.48000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.62000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.62000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.62000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.16000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.97000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.50000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.84000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.84000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.46000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.86000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.80000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)