

ISIN
DE000PF4L7P7

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 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.44000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.44000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.52000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.52000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.71000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.71000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.81000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.60000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.02000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.13000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.13000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.13000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.81000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.93000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.93000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.18000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.18000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.07000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.07000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.09000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.79000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.15000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.05000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)