

ISIN
DE000PF4N2K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.53000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.53000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.53000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.53000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)