

ISIN
DE000PF4N382

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	15.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)