

ISIN
DE000PF4N945

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.95000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.81000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.81000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.37000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.13000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.08000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.04000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.04000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.44000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.44000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.40000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.40000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.48000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.48000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.02000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.71000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.71000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)