

ISIN
DE000PF4N960

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.40000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)