

ISIN
DE000PF4N986

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	2.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.82000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.11000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.11000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.11000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.74000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.12000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.12000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.29000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.29000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-03-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)