

ISIN
DE000PF4P2C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	21.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.70000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	10.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)