

ISIN
DE000PF4P8Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.07000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.07000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.56000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.65000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.65000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.65000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.27000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.05000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.07000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.16000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.46000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.46000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.19000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.19000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.49000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.49000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.38000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.01000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.13000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.11000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.31000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.31000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.97000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)