

ISIN
DE000PF4P940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)