

ISIN
DE000PF4PBT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)