

ISIN
DE000PF4PFB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	16.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)