

ISIN
DE000PF4PKN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	13.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.17000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.11000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.56000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.72000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.05000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.05000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.35000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.97000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	17.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)