

ISIN
DE000PF4PP28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)