

ISIN
DE000PF4PPU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.65000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.38000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.38000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.64000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.64000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.64000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.64000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.83000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.71000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.71000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.20000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.20000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.13000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.13000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.23000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.23000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.33000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.67000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.67000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.45000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.97000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.97000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.19000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.51000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.22000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.45000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.45000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.62000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.69000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.21000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.43000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.92000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.08000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	22.08000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.08000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.55000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.47000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.47000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.53000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.58000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)