

ISIN
DE000PF4PPV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.60000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.60000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.50000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.50000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.50000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.50000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.92000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.87000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.34000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.34000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.78000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.78000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.95000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.95000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.34000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.80000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.80000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.14000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.71000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.71000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.56000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.03000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.17000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.58000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.58000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.13000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.30000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.68000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.69000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.55000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	26.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.02000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.84000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.04000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.04000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.56000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.11000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.11000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.98000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.67000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.09000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.76000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.60000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.43000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)