

ISIN
DE000PF4PT65

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	3.19000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.19000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.62000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.62000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.98000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.19000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.19000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.76000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.58000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)