

ISIN
DE000PF4PT81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.79000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.49000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.45000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.10000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)