

ISIN
DE000PF4PUG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)