

ISIN
DE000PF4PUJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	10.46000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.46000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.46000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.66000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.84000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.84000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.56000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.56000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)