

ISIN
DE000PF4PZK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	9.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)