

ISIN
DE000PF4PZR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	174.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	174.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.31000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.38000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.38000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.53000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.81000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.63000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.63000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.03000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.38000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.17000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.63000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.86000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	20.69000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.69000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.68000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.59000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.41000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.41000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.87000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.07000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.07000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.86000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.31000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.31000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.37000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.16000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.77000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.63000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.73000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.73000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.34000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.01000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.58000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.58000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.41000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.84000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.63000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.61000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.69000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.69000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.84000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.95000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.59000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	9.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)