

ISIN
DE000PF4Q1K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.02000 (%)	25.95000 (%)	0.00000 (%)	0.34000 (%)
22-12-2021	9.02000 (%)	25.95000 (%)	0.00000 (%)	0.34000 (%)
21-12-2021	12.80000 (%)	25.95000 (%)	0.00000 (%)	0.34000 (%)
18-12-2021	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.30000 (%)
17-12-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.24000 (%)
16-12-2021	1.58000 (%)	6.69000 (%)	0.00000 (%)	0.33000 (%)
15-12-2021	1.58000 (%)	6.69000 (%)	0.00000 (%)	0.33000 (%)
11-12-2021	1.49000 (%)	11.19000 (%)	0.00000 (%)	0.55000 (%)
10-12-2021	1.49000 (%)	11.19000 (%)	0.00000 (%)	0.55000 (%)
09-12-2021	0.00000 (%)	6.01000 (%)	0.00000 (%)	0.29000 (%)
08-12-2021	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.33000 (%)
07-12-2021	4.50000 (%)	4.73000 (%)	0.00000 (%)	0.23000 (%)
04-12-2021	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.25000 (%)
03-12-2021	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.25000 (%)
02-12-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.22000 (%)
01-12-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.22000 (%)
28-11-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.29000 (%)
23-11-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.29000 (%)
20-11-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.29000 (%)
19-11-2021	2.64000 (%)	4.85000 (%)	0.00000 (%)	0.24000 (%)
18-11-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)
16-11-2021	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.23000 (%)
15-11-2021	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.23000 (%)
14-11-2021	3.48000 (%)	4.11000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	4.48000 (%)	4.92000 (%)	0.00000 (%)	0.24000 (%)
10-11-2021	7.82000 (%)	4.80000 (%)	0.00000 (%)	0.23000 (%)
09-11-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	1.00000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.68000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)

07-10-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	4.45000 (%)	5.36000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	4.45000 (%)	5.36000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	1.10000 (%)	4.37000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	6.15000 (%)	5.00000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.41000 (%)
10-09-2021	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	1.29000 (%)	7.50000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	0.65000 (%)	3.83000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	0.34000 (%)	4.19000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	0.93000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	0.00000 (%)	4.63000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.29000 (%)
30-08-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)

29-07-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)