

ISIN
DE000PF4T2G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.12000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.12000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.93000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.17000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.17000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.18000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.96000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.96000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.05000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.08000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.19000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.99000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.33000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.44000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	54.84000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.46000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.74000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.29000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.34000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.48000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.48000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.47000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.42000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.86000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.86000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.62000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.69000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.69000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.32000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.29000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.29000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.42000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.08000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.57000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.37000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.37000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.36000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.87000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.47000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.47000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.62000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.62000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.56000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.20000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.92000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.92000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.44000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.44000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.83000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.75000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.75000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.75000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.64000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	10.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.76000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.56000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.24000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.86000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.05000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)