

ISIN
DE000PF4TBN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	14.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	17.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)