

ISIN
DE000PF4TBP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	9.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.53000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	39.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	18.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	20.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)