

ISIN
DE000PF4TF67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	24.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	32.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.14000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	33.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)