

ISIN
DE000PF4TFU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	28.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	33.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	40.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	42.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	42.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	37.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	44.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	41.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)