

ISIN
DE000PF4TJS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.26000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.26000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.19000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)