

ISIN
DE000PF4TJU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.54000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.54000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.05000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.76000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.23000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.79000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.79000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	60.46000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	60.46000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	60.46000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	60.46000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.22000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	22.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	37.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)