

ISIN
DE000PF4TMB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.57000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.57000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.16000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.35000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.35000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.80000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.80000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.72000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.23000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.53000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.78000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.78000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.11000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.11000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.11000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.11000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.83000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.31000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.03000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.03000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.79000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.14000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.47000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.47000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.34000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.05000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.05000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.23000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.20000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	23.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)