

ISIN
DE000PF4TMJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	14.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.17000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	25.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	28.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	26.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)