

ISIN
DE000PF4TMQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.99000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.42000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.42000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.46000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.46000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.75000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.09000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.51000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.74000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.77000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.77000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	19.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.47000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	22.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)