

ISIN
DE000PF4TQ64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.32000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.07000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.42000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.42000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.11000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.11000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.84000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.47000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.47000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.71000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.18000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.18000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.09000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.88000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.81000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.83000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.83000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.23000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	48.42000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.33000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.33000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.88000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	50.45000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.59000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.37000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	56.62000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	45.70000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.70000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.89000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	53.34000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	46.57000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.87000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.84000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.84000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	48.83000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.86000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.86000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	53.15000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.12000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.05000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.24000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	48.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.64000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.64000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.08000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.95000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.67000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.67000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.25000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.25000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.90000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	51.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	63.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	49.90000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	46.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	49.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	48.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	46.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	46.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	50.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	43.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	49.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	49.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	44.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	47.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	51.87000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.87000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	46.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.87000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	45.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	45.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	45.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	42.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	42.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	42.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	43.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	43.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	41.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	36.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	38.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)