

ISIN
DE000PF4TQ80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.72000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.43000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.01000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.01000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.70000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	52.32000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.08000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.08000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	49.63000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.63000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.20000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.06000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.76000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.76000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.82000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.99000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.79000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	45.03000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	45.03000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	51.70000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	54.87000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	49.17000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.17000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	55.06000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.53000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.53000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	46.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	50.33000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.26000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.26000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	52.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.16000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	47.09000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.90000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	56.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.26000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	43.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	46.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	46.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	44.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	43.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	43.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	47.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	47.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	45.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	50.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	46.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	45.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.51000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	44.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	44.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	44.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	44.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	42.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	42.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	42.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	41.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	37.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)