

ISIN
DE000PF4TQ98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.32000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.88000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.88000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.88000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.88000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.39000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.27000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.82000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.82000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.46000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	55.33000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.25000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.25000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	55.28000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	55.28000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	55.86000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.05000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	46.05000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.14000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.14000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.71000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.28000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	44.32000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.32000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	49.36000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	52.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	47.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	47.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	53.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	48.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	40.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	50.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	45.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	45.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	41.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	44.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	40.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	44.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	46.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	49.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	44.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	46.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	45.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	43.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	43.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	43.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	43.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	44.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	40.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	42.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	40.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	36.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)