

ISIN
DE000PF4TRK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.85000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.85000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.68000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.68000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.70000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.70000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.38000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.96000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.56000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.30000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.05000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.62000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.62000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.21000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	28.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	34.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.07000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.66000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.66000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.42000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.25000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.25000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.86000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.86000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.08000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.16000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.96000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.57000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	42.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.40000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.40000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.61000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.96000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.03000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	35.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	27.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	21.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)