

ISIN
DE000PF4TS13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	63.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	63.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.58000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.23000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.07000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	29.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	30.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.69000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.53000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.53000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.82000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.34000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.63000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.04000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.71000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.12000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.91000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.11000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.27000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	49.64000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	42.50000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	33.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	25.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)