

ISIN
DE000PF4TS39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	24.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.45000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	28.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	23.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)