

ISIN
DE000PF4TTU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	145.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	145.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.40000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.60000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.60000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.60000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.60000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.25000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.12000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.71000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.71000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.02000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.35000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.87000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.87000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	52.33000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	52.33000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.36000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.35000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.35000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.09000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.38000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.16000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.86000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.86000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	31.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	32.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	22.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	23.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)