

ISIN
DE000PF4TTX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.20000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.20000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.66000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.66000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.86000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.65000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.91000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	55.12000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.12000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.12000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.16000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.16000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.16000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.16000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.17000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.21000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.55000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.55000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.57000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.20000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.82000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.82000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.50000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	45.50000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.33000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.71000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	23.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	20.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	24.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)