

ISIN
DE000PF4TTY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.21000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.21000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.41000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.41000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.37000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.32000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.32000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.03000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.03000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.98000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.16000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.49000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	54.17000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.18000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.18000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.62000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.31000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.31000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.62000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.61000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	20.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	20.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	24.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)