

ISIN
DE000PF4YMC8

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 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.58000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.31000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.31000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.29000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.71000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.71000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	8.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)