

ISIN
DE000PF4YQ91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	11.48000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.48000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.18000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.18000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.81000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.81000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.06000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.06000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.76000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.34000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.94000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.13000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.51000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.51000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.73000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.58000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.35000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.35000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.65000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.65000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.41000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.41000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)