

ISIN
DE000PF4YRM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.18000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.05000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.05000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.95000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.95000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.73000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.73000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.30000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.61000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.61000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.62000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.62000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.41000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.39000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.36000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.36000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	27.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.97000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.97000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.57000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.57000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.92000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.92000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-06-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)