

ISIN
DE000PF4YRN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.90000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.90000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.59000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.95000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.70000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.04000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.04000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.28000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)