

ISIN
DE000PF4L451

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.49000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.30000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.15000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.86000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.44000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.15000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)