

ISIN
DE000PF4L485

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 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.43000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.09000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.09000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.14000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.62000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.62000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.07000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.70000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.45000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.45000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.71000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.71000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.78000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.19000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.19000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.31000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.16000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.16000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.73000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.94000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.94000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.93000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.10000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.14000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.77000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)