

ISIN
DE000PF4L5X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.33000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.93000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.32000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.12000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.38000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.38000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	6.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
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