

ISIN
DE000PF4N2E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.77000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.77000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.84000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)