

ISIN
DE000PF4N3X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	10.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)