

ISIN
DE000PF4N5B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)