

ISIN
DE000PF4N6P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)