

ISIN
DE000PF4N6U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.37000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.45000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.74000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.26000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.14000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.14000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.10000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.85000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.85000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.27000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.23000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.23000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.31000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.41000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.10000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.10000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.64000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.64000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.88000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.01000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.01000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)