

ISIN
DE000PF4N6Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)