

ISIN
DE000PF4N903

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.46000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.09000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.97000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.46000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.84000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.84000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.64000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.81000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.37000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.37000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.26000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.45000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.55000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.55000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.80000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.40000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.79000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.08000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.86000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)