

ISIN
DE000PF4P189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	26.83000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.83000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.83000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.93000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)