

ISIN
DE000PF4P4X4

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	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	176.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	176.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	199.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	207.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.24000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.70000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.63000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.72000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.72000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.49000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.02000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.34000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.60000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.48000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.70000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.61000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.21000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.31000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)