

ISIN
DE000PF4P6D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.75000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.75000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.92000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.92000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.38000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.85000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.62000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.31000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.58000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.26000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.26000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.77000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.56000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.56000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.63000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.89000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.14000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.49000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.57000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.24000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.24000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.24000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)