

ISIN
DE000PF4P6E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.95000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.95000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.68000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.38000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.47000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.37000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)