

ISIN
DE000PF4P6F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.55000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.24000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.99000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.44000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.04000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)