

ISIN
DE000PF4P6Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.32000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.68000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.44000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.27000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.11000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.11000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.11000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	13.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.87000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)