

ISIN
DE000PF4P890

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	18.91000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.91000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.86000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.48000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.42000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.27000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.27000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.99000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.99000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.51000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.51000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.04000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.04000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.44000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.04000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.18000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.18000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.27000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.93000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.93000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.16000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.55000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.01000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.70000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.30000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.74000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.32000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.33000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.74000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.74000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.74000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.74000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	14.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)