

ISIN
DE000PF4P9D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	20.95000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.95000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.81000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.67000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.67000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.18000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.29000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.77000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.77000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.87000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.47000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.47000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.10000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.45000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.45000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.37000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.62000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.10000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.82000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.24000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.49000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.35000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.21000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.82000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.15000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.15000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.15000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	18.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	10.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)