

ISIN
DE000PF4P9E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	19.07000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.07000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.37000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.45000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.85000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.66000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.66000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.25000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.81000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.73000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.73000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.92000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.92000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.06000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.01000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.01000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.98000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.51000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.87000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.26000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.83000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.82000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.67000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.56000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.01000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.62000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.62000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.76000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.08000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.08000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	17.31000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	9.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)