

ISIN
DE000PF4P9S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.13000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.21000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.21000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.26000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.26000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.45000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.58000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.72000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.39000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.93000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.64000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.58000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.91000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.91000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	7.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)