

ISIN
DE000PF4PA17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)