

ISIN
DE000PF4PAQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)