

ISIN
DE000PF4PC72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	6.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	13.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.61000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)