

ISIN
DE000PF4PCB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.32000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.79000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.71000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.72000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.50000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.79000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.38000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)