

ISIN
DE000PF4PJ59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	13.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.01000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.37000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.54000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)