

ISIN
DE000PF4PJU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.79000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.29000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	148.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.99000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.06000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.85000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.82000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.35000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.29000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)