

ISIN
DE000PF4PN04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)