

ISIN
DE000PF4PN38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.25000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.45000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.13000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.24000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.99000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.61000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.98000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.41000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.31000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)