

ISIN
DE000PF4PN87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.43000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.43000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.17000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.51000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.68000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.68000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.71000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.79000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.79000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.10000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.95000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.95000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.12000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.60000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.77000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.24000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.83000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.51000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.06000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.85000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.85000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.16000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)