

ISIN
DE000PF4PNY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)