

ISIN
DE000PF4PY92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.08000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.95000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.76000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.25000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.06000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.22000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.17000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.17000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.22000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.16000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.43000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.43000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.84000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.73000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.95000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.80000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	18.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.54000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)