

ISIN
DE000PF4PZD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.50000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.50000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.56000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.38000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.31000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.42000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.99000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)