

ISIN
DE000PF4T0W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.46000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.03000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.74000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.74000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.62000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.62000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.36000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.88000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.88000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.99000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.74000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.78000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.88000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.56000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.01000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	9.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)