

ISIN
DE000PF4TBG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.29000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.85000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.97000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.84000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.20000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.46000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.07000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.07000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.02000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.34000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.34000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.35000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.35000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.59000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.09000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.09000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.70000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.70000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	17.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	13.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)