

ISIN
DE000PF4TF42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	25.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.25000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	27.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)