

ISIN
DE000PF4TFP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	22.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	29.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	38.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	34.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)