

ISIN
DE000PF4TFR0

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	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	28.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	31.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	38.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)