

ISIN
DE000PF4TFT6

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	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	29.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	34.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	39.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	41.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	38.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)