

ISIN
DE000PF4TFZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	17.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)