

ISIN
DE000PF4TG41

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	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	16.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	20.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)