

ISIN
DE000PF4TG66

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	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	18.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	27.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.83000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.90000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	30.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)