

ISIN
DE000PF4TL10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	17.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	16.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)