

ISIN
DE000PF4TL44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	67.71000 (%)	644.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	544.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	544.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	95.12000 (%)	241.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	69.23000 (%)	132.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	69.23000 (%)	132.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	109.23000 (%)	159.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.83000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.98000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.38000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.82000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.82000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.04000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.49000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.49000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.48000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.39000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.39000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.77000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.93000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.53000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.44000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.46000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.19000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.72000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.41000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.60000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.10000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.98000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.13000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.13000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)