

ISIN
DE000PF4TL69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	28.24000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.24000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.24000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.67000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.96000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.93000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.88000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.13000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.87000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.87000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.37000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.37000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.79000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.44000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.12000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.26000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.26000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.72000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.10000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)