

ISIN
DE000PF4TL77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	9.01000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.08000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.08000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.79000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.79000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.37000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.31000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.79000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)