

ISIN
DE000PF4TL85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	5.86000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.80000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.96000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.04000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)