

ISIN
DE000PF4TLX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.38000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.83000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.83000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.49000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.49000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.38000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.72000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.18000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.66000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.66000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.22000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.22000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.31000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	19.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	19.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)