

ISIN
DE000PF4TLY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	5.84000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.24000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.24000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.60000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.39000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.21000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.48000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.40000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	18.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	18.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)