

ISIN
DE000PF4TQ15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.32000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.99000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.99000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.56000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.67000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.67000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.89000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.59000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.52000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.52000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.28000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.09000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.17000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.17000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.23000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.23000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.11000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	69.88000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.88000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.45000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.94000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.94000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	36.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.39000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.58000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	37.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.36000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	37.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	30.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)