

ISIN
DE000PF4TQ31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.60000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.50000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.50000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.82000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.29000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.29000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.55000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.94000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	33.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	31.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)