

ISIN
DE000PF4TQ49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.52000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.49000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.25000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.39000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.39000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.34000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	32.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	30.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)