

ISIN
DE000PF4TQ56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.12000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.49000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.49000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.01000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.81000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.89000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.29000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.53000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.34000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.92000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.77000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.77000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	30.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.21000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	27.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)