

ISIN
DE000PF4TSW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.73000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.97000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.97000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.36000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.24000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.24000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.99000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.28000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.48000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.48000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.95000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.86000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.65000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.97000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.97000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.76000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.73000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.58000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	35.02000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	18.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	16.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)