

ISIN
DE000PF4TTT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	16.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)