

ISIN
DE000PF4TUQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.22000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.32000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.32000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.16000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.10000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.36000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.74000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.66000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.38000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.01000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.55000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.55000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.69000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	26.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.24000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.24000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.42000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.37000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.54000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.76000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.48000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.30000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.81000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.78000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.21000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.81000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.69000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.67000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.38000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.96000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	23.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.20000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.74000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.04000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.29000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.74000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)