

ISIN
DE000PF4TV83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	262.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	146.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	146.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	33.34000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.13000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.43000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.03000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.48000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.88000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.52000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.22000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.62000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.62000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.61000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.00000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.39000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.45000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.88000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.06000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.66000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.38000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.51000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.07000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.07000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.03000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.81000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.10000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.36000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.93000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	13.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.49000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)