

ISIN
DE000PF4TZD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	6.65000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.40000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.06000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.91000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.08000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.92000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.78000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.78000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.75000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.75000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.24000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.26000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.75000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)