

ISIN
DE000PF4YPS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.20000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.68000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.68000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.39000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.59000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.59000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.05000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.05000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.87000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.63000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.63000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.91000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.22000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.00000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	11.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)