

ISIN
DE000PF4YQ34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.62000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.62000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.49000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.96000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.73000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.23000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.07000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.83000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.83000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.03000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.18000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.18000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)