

ISIN
DE000PF4YQM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.28000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.28000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.22000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.22000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.87000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.94000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.94000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.56000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.36000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.36000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.46000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.84000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.75000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.75000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.14000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.52000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.52000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.71000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.18000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.18000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.23000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.04000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.38000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.89000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.88000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.01000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.70000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.91000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	7.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)