

ISIN
DE000PF4YQP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	4.59000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.59000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.85000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.02000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.53000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.53000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.22000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.86000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.86000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.80000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.02000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.02000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.23000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.62000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.10000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.10000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.92000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.13000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.33000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)