

ISIN
DE000PF3FKA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.79000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	24.28000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	66.37000 (%)	57.86000 (%)	0.00000 (%)	0.25000 (%)
31-10-2020	35.91000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
30-10-2020	14.13000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
29-10-2020	13.25000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.62000 (%)
27-10-2020	36.00000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
25-10-2020	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	54.46000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	23.98000 (%)	1.80000 (%)	0.00000 (%)	0.25000 (%)
21-10-2020	35.23000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	33.41000 (%)	2.02000 (%)	0.00000 (%)	0.27000 (%)