

ISIN
DE000PF4AFC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
04-11-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)