

ISIN
DE000PF4CA87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.97000 (%)
21-08-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.46000 (%)
20-08-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.46000 (%)
19-08-2021	2.47000 (%)	3.26000 (%)	0.00000 (%)	0.43000 (%)
18-08-2021	2.29000 (%)	3.06000 (%)	0.00000 (%)	0.41000 (%)
17-08-2021	2.29000 (%)	3.06000 (%)	0.00000 (%)	0.41000 (%)
14-08-2021	0.17000 (%)	2.95000 (%)	0.00000 (%)	0.39000 (%)
13-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
09-08-2021	2.66000 (%)	1.92000 (%)	0.00000 (%)	0.25000 (%)
07-08-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	0.14000 (%)	1.79000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.80000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	0.80000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	0.11000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.34000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.85000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.28000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	1.51000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	2.58000 (%)	2.18000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	0.99000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.25000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	1.05000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	0.53000 (%)	1.86000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	0.53000 (%)	1.86000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	0.25000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	0.71000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.78000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.74000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.39000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.17000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	0.34000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)