

ISIN
DE000PF4D6H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)