

ISIN
DE000PF4EAB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)