

ISIN
DE000PF4FJA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	4.30000 (%)	2.50000 (%)	0.00000 (%)	0.56000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	2.50000 (%)	0.00000 (%)	0.56000 (%)
06-07-2021	1.23000 (%)	1.24000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	1.34000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	1.53000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	2.38000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	0.45000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	1.66000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	4.46000 (%)	1.76000 (%)	0.00000 (%)	0.38000 (%)
16-06-2021	4.46000 (%)	1.76000 (%)	0.00000 (%)	0.38000 (%)
12-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.36000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.30000 (%)
28-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	6.22000 (%)	4.10000 (%)	0.00000 (%)	0.13000 (%)

26-11-2020	6.22000 (%)	4.10000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	5.07000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	2.17000 (%)	1.56000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.35000 (%)