

ISIN
DE000PF4LZL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	2.52000 (%)	5.63000 (%)	0.00000 (%)	0.52000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	3.78000 (%)	0.00000 (%)	0.35000 (%)
05-08-2021	3.28000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	3.28000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	4.09000 (%)	2.39000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	3.79000 (%)	2.27000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	6.79000 (%)	3.26000 (%)	0.00000 (%)	0.30000 (%)
29-07-2021	1.80000 (%)	2.44000 (%)	0.00000 (%)	0.23000 (%)
28-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

01-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)