

ISIN
DE000PF4N3V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	7.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)