

ISIN
DE000PF4P4W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	12.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)