

ISIN
DE000PF4PAR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)