

ISIN
DE000PF4PG29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)