

ISIN
DE000PF4PGU0

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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.711000 (%)	0.130000 (%)	0.000000 (%)	0.000000 (%)
03-08-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)