

ISIN
DE000PF4PQY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)