

ISIN
DE000PF4PSN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)