

ISIN
DE000PF4PSS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)