

ISIN
DE000PF4RSV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)