

ISIN
DE000PF4SMB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.30000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	0.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
06-12-2020	23.99000 (%)	1.84000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	14.16000 (%)	1.88000 (%)	0.00000 (%)	0.26000 (%)
04-12-2020	14.16000 (%)	1.88000 (%)	0.00000 (%)	0.26000 (%)