

ISIN
DE000PF4TA13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-04-2021	15.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	21.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)