

ISIN
DE000PF4TA21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)