

ISIN
DE000PF4TA62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	16.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)