

ISIN
DE000PF4TA70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)