

ISIN
DE000PF4TAN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)