

ISIN
DE000PF4TAR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	9.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	14.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)