

ISIN
DE000PF4TAT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	17.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)