

ISIN
DE000PF4TAU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	23.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)