

ISIN
DE000PF4TAV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)