

ISIN
DE000PF4TBC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)