

ISIN
DE000PF4TBD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	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	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)