

ISIN
DE000PF4TBE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)