

ISIN
DE000PF4TBL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	9.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	11.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)