

ISIN
DE000PF4TCC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)