

ISIN
DE000PF4TE19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)