

ISIN
DE000PF4TF18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	22.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.70000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)