

ISIN
DE000PF4TFK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	17.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)