

ISIN
DE000PF4TFM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	17.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	23.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)