

ISIN
DE000PF4TG17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	7.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)