

ISIN
DE000PF4TJL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	20.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)