

ISIN
DE000PF4TJM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	22.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)