

ISIN
DE000PF4TJN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	24.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)