

ISIN
DE000PF4TKM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	13.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)