

ISIN
DE000PF4TL93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)