

ISIN
DE000PF4TMG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)