

ISIN
DE000PF4TR30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
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