

ISIN
DE000PF4TZL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
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