

ISIN
DE000PF4VQ45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.04000 (%)	1.60000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	7.25000 (%)	1.31000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	4.83000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	13.15000 (%)	1.31000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	10.15000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)