

ISIN
DE000PF4YLR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)