

ISIN
DE000PF4AKN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.38000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
08-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
02-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
19-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)