

ISIN
DE000PF4B8U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	13.47000 (%)	27.60000 (%)	0.00000 (%)	0.54000 (%)
22-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.36000 (%)
21-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.36000 (%)
18-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	12.95000 (%)	20.86000 (%)	0.00000 (%)	0.51000 (%)
16-04-2021	12.95000 (%)	20.86000 (%)	0.00000 (%)	0.51000 (%)
15-04-2021	5.12000 (%)	4.69000 (%)	0.00000 (%)	0.40000 (%)
14-04-2021	4.50000 (%)	5.25000 (%)	0.00000 (%)	0.40000 (%)
13-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	5.59000 (%)	4.69000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	5.39000 (%)	4.66000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)

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27-11-2020	2.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)