

ISIN
DE000PF4C963

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	9.35000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)