

ISIN
DE000PF4D441

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)