

ISIN
DE000PF4D4M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)