

ISIN
DE000PF4D4P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	552.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.98000 (%)	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	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)