

ISIN
DE000PF4D649

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)