

ISIN
DE000PF4D706

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5843.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3014.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	322.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	322.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	59.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	80.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)