

ISIN
DE000PF4D714

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)