

ISIN
DE000PF4D730

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)