

ISIN
DE000PF4D7V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)