

ISIN
DE000PF4DR53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	3.59000 (%)	3.90000 (%)	0.00000 (%)	0.30000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.59000 (%)	3.90000 (%)	0.00000 (%)	0.30000 (%)
28-08-2021	3.59000 (%)	3.90000 (%)	0.00000 (%)	0.30000 (%)
27-08-2021	4.31000 (%)	3.58000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.89000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.57000 (%)
11-08-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.38000 (%)
10-08-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.38000 (%)
08-08-2021	0.41000 (%)	9.02000 (%)	0.00000 (%)	0.60000 (%)
07-08-2021	2.45000 (%)	4.76000 (%)	0.00000 (%)	0.37000 (%)
06-08-2021	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.49000 (%)
05-08-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.31000 (%)
03-08-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.25000 (%)
30-07-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.98000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.34000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.34000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)