

ISIN
DE000PF4DR61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.37000 (%)
23-09-2021	0.56000 (%)	4.63000 (%)	0.00000 (%)	0.38000 (%)
22-09-2021	0.89000 (%)	3.64000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.66000 (%)
18-09-2021	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.66000 (%)
17-09-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.31000 (%)
15-09-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	4.79000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	1.57000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.80000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.80000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.37000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.21000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.21000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)