

ISIN
DE000PF4EAN2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)