

ISIN
DE000PF4EAV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)