

ISIN
DE000PF4EAX1

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	259.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	259.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	261.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	107.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	242.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2512.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	295.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	162.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	162.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	68.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	68.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)