

ISIN
DE000PF4EW63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.94000 (%)
22-04-2021	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.94000 (%)
21-04-2021	11.51000 (%)	1.48000 (%)	0.00000 (%)	1.13000 (%)
20-04-2021	19.78000 (%)	3.34000 (%)	0.00000 (%)	2.55000 (%)
18-04-2021	3.22000 (%)	2.39000 (%)	0.00000 (%)	1.83000 (%)
17-04-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	1.00000 (%)
16-04-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	1.00000 (%)
15-04-2021	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.95000 (%)
14-04-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.67000 (%)
13-04-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.58000 (%)
10-04-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.47000 (%)
09-04-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	0.20000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
01-04-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)

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01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)