

ISIN
DE000PF4GL49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)
27-11-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
23-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)