

ISIN
DE000PF4GMB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.27000 (%)	7.87000 (%)	0.00000 (%)	0.49000 (%)
10-07-2021	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	1.67000 (%)	3.20000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.00000 (%)	13.03000 (%)	0.00000 (%)	0.82000 (%)
07-07-2021	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.49000 (%)
06-07-2021	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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02-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)