

ISIN
DE000PF4N317

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)