

ISIN
DE000PF4N333

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	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)