

ISIN
DE000PF4NBK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.72000 (%)	2.22000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	3.72000 (%)	2.22000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	5.82000 (%)	2.22000 (%)	0.00000 (%)	0.34000 (%)
21-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)