

ISIN
DE000PF4P494

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	10.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)