

ISIN
DE000PF4P5V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)