

ISIN
DE000PF4PGV8

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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)