

ISIN
DE000PF4ST70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.55000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.55000 (%)
24-07-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	0.33000 (%)	3.01000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.29000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	2.66000 (%)	3.77000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	2.66000 (%)	3.77000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	1.20000 (%)	5.11000 (%)	0.00000 (%)	0.33000 (%)
15-07-2021	3.64000 (%)	6.58000 (%)	0.00000 (%)	0.42000 (%)
14-07-2021	6.99000 (%)	6.36000 (%)	0.00000 (%)	0.41000 (%)
13-07-2021	1.21000 (%)	4.79000 (%)	0.00000 (%)	0.31000 (%)
10-07-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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18-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)