

ISIN
DE000PF4U163

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)