

ISIN
DE000PF4U189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)