

ISIN
DE000PF4U197

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	0.13000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.19000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.15000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)