

ISIN
DE000PF4VDB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)