

ISIN
DE000PF4VV06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	1.79000 (%)	0.00000 (%)	0.56000 (%)
24-06-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.38000 (%)
23-06-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.38000 (%)
12-06-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
09-06-2021	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	3.85000 (%)	1.29000 (%)	0.00000 (%)	0.39000 (%)
06-06-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.30000 (%)
02-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	3.33000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.29000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.29000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.23000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.32000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.16000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)