

ISIN
DE000PF4W987

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)