

ISIN
DE000PF4XBX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	1.58000 (%)	6.37000 (%)	0.00000 (%)	0.72000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.58000 (%)	6.37000 (%)	0.00000 (%)	0.72000 (%)
23-07-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.42000 (%)
22-07-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.41000 (%)
21-07-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.34000 (%)
19-07-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.33000 (%)
18-07-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)