

ISIN
DE000PF4XCH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.43000 (%)
28-10-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.43000 (%)
27-10-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.66000 (%)
26-10-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.66000 (%)
23-10-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.39000 (%)
22-10-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.39000 (%)
21-10-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.33000 (%)
20-10-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.38000 (%)
19-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.35000 (%)
04-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)

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13-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.59000 (%)	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 (%)