

ISIN
DE000PF4XCM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
27-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)

19-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.18000 (%)	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 (%)