

ISIN
DE000PF4YW77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)