

ISIN
DE000PF01812

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)