

ISIN
DE000PF07KW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.17000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
02-05-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
01-05-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)