

ISIN
DE000PF0S2U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)