

ISIN
DE000PF0UY57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.15000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.25000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.73000 (%)	2.09000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	7.09000 (%)	2.39000 (%)	0.00000 (%)	0.27000 (%)
28-02-2021	3.12000 (%)	2.87000 (%)	0.00000 (%)	0.32000 (%)
27-02-2021	0.95000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.95000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	1.46000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.58000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
03-04-2020	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
02-04-2020	35.31000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)
01-04-2020	11.55000 (%)	1.19000 (%)	0.00000 (%)	0.21000 (%)
31-03-2020	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
30-03-2020	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
27-03-2020	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)