

ISIN
DE000PF150D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.89000 (%)	12.01000 (%)	0.00000 (%)	0.60000 (%)
01-06-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.38000 (%)
29-05-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	0.29000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	0.29000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.31000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.38000 (%)	3.59000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	0.15000 (%)	3.13000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	1.94000 (%)	4.05000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	1.94000 (%)	4.05000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	8.88000 (%)	10.86000 (%)	0.00000 (%)	0.64000 (%)
11-05-2021	1.76000 (%)	5.97000 (%)	0.00000 (%)	0.35000 (%)
07-05-2021	0.14000 (%)	5.37000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.18000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)