

ISIN
DE000PF15283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	8.52000 (%)	6.56000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.20000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.71000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	5.89000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	2.20000 (%)	4.51000 (%)	0.00000 (%)	0.35000 (%)
29-08-2021	2.19000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	2.19000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	1.95000 (%)	2.57000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.25000 (%)
08-08-2021	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.36000 (%)
07-08-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.15000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.52000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.96000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.96000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.81000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)