

ISIN
DE000PF15390

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	2.59000 (%)	0.00000 (%)	0.56000 (%)
24-06-2021	0.57000 (%)	1.63000 (%)	0.00000 (%)	0.35000 (%)
23-06-2021	1.09000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	0.29000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.14000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.19000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)

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14-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.20000 (%)	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 (%)