

ISIN
DE000PF153W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	7.30000 (%)	3.31000 (%)	0.00000 (%)	1.03000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.30000 (%)	3.31000 (%)	0.00000 (%)	1.03000 (%)
30-07-2021	4.31000 (%)	2.06000 (%)	0.00000 (%)	0.64000 (%)
29-07-2021	4.22000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
28-07-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
27-07-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
24-07-2021	2.32000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
23-07-2021	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	0.51000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	0.21000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	0.44000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	0.44000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	1.43000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	1.21000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	0.26000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	2.16000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.28000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.28000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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10-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)