

ISIN
DE000PF166G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)