

ISIN
DE000PF16968

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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