

ISIN
DE000PF182S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.31000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.31000 (%)
29-08-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.40000 (%)
28-08-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.40000 (%)
26-08-2021	14.01000 (%)	3.02000 (%)	0.00000 (%)	0.86000 (%)
25-08-2021	14.01000 (%)	3.02000 (%)	0.00000 (%)	0.86000 (%)
24-08-2021	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	10.81000 (%)	2.05000 (%)	0.00000 (%)	0.58000 (%)
19-08-2021	10.81000 (%)	2.05000 (%)	0.00000 (%)	0.58000 (%)
18-08-2021	10.68000 (%)	2.76000 (%)	0.00000 (%)	0.79000 (%)
17-08-2021	2.63000 (%)	1.47000 (%)	0.00000 (%)	0.42000 (%)
14-08-2021	5.25000 (%)	1.65000 (%)	0.00000 (%)	0.47000 (%)
13-08-2021	1.19000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	0.52000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	0.42000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	1.97000 (%)	1.11000 (%)	0.00000 (%)	0.31000 (%)
05-08-2021	0.39000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	0.39000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
31-07-2021	0.51000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	12.45000 (%)	1.59000 (%)	0.00000 (%)	0.45000 (%)
27-07-2021	12.45000 (%)	1.59000 (%)	0.00000 (%)	0.45000 (%)
24-07-2021	7.06000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.38000 (%)
18-07-2021	16.77000 (%)	1.63000 (%)	0.00000 (%)	0.46000 (%)
16-07-2021	16.77000 (%)	1.63000 (%)	0.00000 (%)	0.46000 (%)
15-07-2021	5.39000 (%)	1.17000 (%)	0.00000 (%)	0.33000 (%)
14-07-2021	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	0.87000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	0.30000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)

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11-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)