

ISIN
DE000PF18428

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	2.08000 (%)	1.54000 (%)	0.00000 (%)	0.83000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.08000 (%)	1.54000 (%)	0.00000 (%)	0.83000 (%)
07-08-2021	5.86000 (%)	1.97000 (%)	0.00000 (%)	1.07000 (%)
06-08-2021	3.23000 (%)	1.24000 (%)	0.00000 (%)	0.67000 (%)
05-08-2021	0.37000 (%)	0.88000 (%)	0.00000 (%)	0.47000 (%)
04-08-2021	0.37000 (%)	0.88000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	0.27000 (%)	0.87000 (%)	0.00000 (%)	0.46000 (%)
31-07-2021	0.63000 (%)	0.86000 (%)	0.00000 (%)	0.46000 (%)
30-07-2021	6.42000 (%)	1.67000 (%)	0.00000 (%)	0.89000 (%)
29-07-2021	12.07000 (%)	1.48000 (%)	0.00000 (%)	0.80000 (%)
28-07-2021	7.95000 (%)	1.54000 (%)	0.00000 (%)	0.83000 (%)
27-07-2021	7.95000 (%)	1.54000 (%)	0.00000 (%)	0.83000 (%)
24-07-2021	4.17000 (%)	1.48000 (%)	0.00000 (%)	0.80000 (%)
23-07-2021	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.47000 (%)
22-07-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.34000 (%)
18-07-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	0.14000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)