

ISIN
DE000PF26M77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)