

ISIN
DE000PF28LK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)