

ISIN
DE000PF30T82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)