

ISIN
DE000PF32MT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
06-10-2021	1.88000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
05-10-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.35000 (%)
02-10-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.35000 (%)
01-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	0.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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17-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	1.03000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	1.03000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	2.06000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	0.38000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	0.41000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	9.24000 (%)	4.18000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	0.80000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	0.55000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)