

ISIN
DE000PF33FM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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10-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)