

ISIN
DE000PF35TU6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
17-02-2021	8.11000 (%)	2.47000 (%)	0.00000 (%)	0.31000 (%)
16-02-2021	2.94000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
13-02-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
11-02-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)

19-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	32.29000 (%)	7.56000 (%)	0.00000 (%)	0.79000 (%)
27-11-2020	32.29000 (%)	7.56000 (%)	0.00000 (%)	0.79000 (%)
26-11-2020	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.41000 (%)
25-11-2020	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.37000 (%)
24-11-2020	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
12-11-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)