

ISIN
DE000PF394K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)
14-12-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)
12-12-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.44000 (%)
11-12-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.44000 (%)
10-12-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.29000 (%)
05-12-2020	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.65000 (%)
04-12-2020	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.45000 (%)
03-12-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.36000 (%)
02-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.25000 (%)
28-11-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	19.56000 (%)	27.94000 (%)	0.00000 (%)	0.38000 (%)
26-11-2020	19.56000 (%)	27.94000 (%)	0.00000 (%)	0.38000 (%)
25-11-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.48000 (%)
24-11-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.24000 (%)

21-11-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.33000 (%)
18-11-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.53000 (%)
17-11-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.53000 (%)