

ISIN
DE000PF3G4S6

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 (%)	6.08000 (%)	0.00000 (%)	0.37000 (%)
02-07-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	1.81000 (%)	4.28000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)