

ISIN
DE000PF3TPU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)