

ISIN
DE000PF3V452

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.21000 (%)	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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.23000 (%)	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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19-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.40000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.74000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
06-11-2020	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
04-11-2020	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)