

ISIN
DE000PF3Y1P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
04-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
03-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
02-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
28-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
06-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)