

ISIN
DE000PF48L31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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