

ISIN
DE000PF48NC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)