

ISIN
DE000PF48PC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)