

ISIN
DE000PF50DS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.47000 (%)	2.85000 (%)	0.00000 (%)	0.75000 (%)
24-09-2021	10.47000 (%)	2.85000 (%)	0.00000 (%)	0.75000 (%)
23-09-2021	1.65000 (%)	1.65000 (%)	0.00000 (%)	0.43000 (%)
22-09-2021	0.22000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

17-02-2021	1.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.10000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.10000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)