

ISIN
DE000PF51TH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5398.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2772.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	300.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	300.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	56.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	71.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)