

ISIN
DE000PF534K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.84000 (%)
26-06-2021	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.83000 (%)
25-06-2021	0.00000 (%)	5.88000 (%)	0.00000 (%)	1.00000 (%)
24-06-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.74000 (%)
23-06-2021	0.13000 (%)	3.46000 (%)	0.00000 (%)	0.59000 (%)
22-06-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.59000 (%)
16-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.37000 (%)
12-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
06-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.86000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)

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30-01-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)