

ISIN
DE000PF53V07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	1.64000 (%)	4.10000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.95000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	2.25000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	2.93000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	24.56000 (%)	14.93000 (%)	0.00000 (%)	0.40000 (%)
16-02-2021	37.04000 (%)	18.99000 (%)	0.00000 (%)	0.51000 (%)
13-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
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