

ISIN
DE000PF572R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)