

ISIN
DE000PF57NP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
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