

ISIN
DE000PF58HM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)