

ISIN
DE000PF5NF39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.46000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	5.87000 (%)	4.94000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.29000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.29000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.30000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.30000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.30000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.19000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)