

ISIN
DE000PF60Z61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)