

ISIN
DE000PF619R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	2.77000 (%)	0.00000 (%)	0.38000 (%)
28-07-2021	0.60000 (%)	2.25000 (%)	0.00000 (%)	0.31000 (%)
27-07-2021	0.60000 (%)	2.25000 (%)	0.00000 (%)	0.31000 (%)
24-07-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.40000 (%)
23-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.34000 (%)
16-02-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.34000 (%)