

ISIN
DE000PF64D30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)