

ISIN
DE000PF66WA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.62000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.39000 (%)
26-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.39000 (%)
23-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
22-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
21-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
20-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.26000 (%)
19-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)

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23-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)