

ISIN
DE000PF72SX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)