

ISIN
DE000PF730E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.74000 (%)
15-10-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.74000 (%)
14-10-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
13-10-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
09-10-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
08-10-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
06-10-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
05-10-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.44000 (%)
02-10-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
30-09-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
29-09-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)

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27-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)