

ISIN
DE000PF73J58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.92000 (%)
28-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.40000 (%)
27-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.40000 (%)
26-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.35000 (%)
23-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.30000 (%)
21-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.37000 (%)
20-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.37000 (%)
16-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
15-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.41000 (%)
13-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.34000 (%)
12-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	7.93000 (%)	1.16000 (%)	0.00000 (%)	0.40000 (%)
01-05-2021	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
30-04-2021	10.96000 (%)	1.51000 (%)	0.00000 (%)	0.52000 (%)
29-04-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.40000 (%)
28-04-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.40000 (%)
27-04-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.48000 (%)
24-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.37000 (%)
23-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.37000 (%)
22-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.31000 (%)
18-04-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	5.42000 (%)	1.31000 (%)	0.00000 (%)	0.45000 (%)
16-04-2021	5.42000 (%)	1.31000 (%)	0.00000 (%)	0.45000 (%)
15-04-2021	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.39000 (%)
14-04-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
13-04-2021	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	8.56000 (%)	3.00000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	9.00000 (%)	3.08000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.33000 (%)
26-03-2021	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.29000 (%)

24-03-2021	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	10.65000 (%)	1.77000 (%)	0.00000 (%)	0.63000 (%)
21-03-2021	4.54000 (%)	1.24000 (%)	0.00000 (%)	0.44000 (%)
19-03-2021	6.92000 (%)	1.08000 (%)	0.00000 (%)	0.38000 (%)
18-03-2021	6.92000 (%)	1.08000 (%)	0.00000 (%)	0.38000 (%)
17-03-2021	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.38000 (%)