

ISIN
DE000PF78PL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.50000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.50000 (%)
16-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.30000 (%)
15-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.30000 (%)
14-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
07-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
27-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.50000 (%)
26-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.40000 (%)
24-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	0.16000 (%)	0.99000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.36000 (%)
18-09-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	1.09000 (%)	1.46000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	1.09000 (%)	1.46000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	3.74000 (%)	1.74000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	1.87000 (%)	1.87000 (%)	0.00000 (%)	0.51000 (%)
10-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.43000 (%)
08-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.41000 (%)
07-09-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.40000 (%)
04-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.42000 (%)
02-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)

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