

ISIN
DE000PF80SB4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)