

ISIN
DE000PF815D2

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 (%)	3.34000 (%)	0.00000 (%)	1.17000 (%)
28-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.44000 (%)
27-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.44000 (%)
26-10-2021	0.21000 (%)	1.09000 (%)	0.00000 (%)	0.38000 (%)
23-10-2021	0.21000 (%)	1.09000 (%)	0.00000 (%)	0.38000 (%)
22-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.32000 (%)
21-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.41000 (%)
16-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
15-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.33000 (%)
14-10-2021	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.46000 (%)
13-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.37000 (%)
12-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.35000 (%)	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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.24000 (%)	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 (%)	0.19000 (%)	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	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	6.75000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	9.67000 (%)	1.19000 (%)	0.00000 (%)	0.41000 (%)
04-05-2021	8.35000 (%)	1.28000 (%)	0.00000 (%)	0.44000 (%)
01-05-2021	9.42000 (%)	1.33000 (%)	0.00000 (%)	0.46000 (%)
30-04-2021	11.83000 (%)	1.72000 (%)	0.00000 (%)	0.59000 (%)
29-04-2021	8.92000 (%)	1.44000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	5.32000 (%)	1.27000 (%)	0.00000 (%)	0.44000 (%)
27-04-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.40000 (%)
26-04-2021	11.60000 (%)	1.56000 (%)	0.00000 (%)	0.54000 (%)
24-04-2021	8.16000 (%)	1.19000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	8.16000 (%)	1.19000 (%)	0.00000 (%)	0.41000 (%)
22-04-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.43000 (%)
21-04-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	7.05000 (%)	1.23000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	6.02000 (%)	1.47000 (%)	0.00000 (%)	0.50000 (%)
16-04-2021	6.02000 (%)	1.47000 (%)	0.00000 (%)	0.50000 (%)
15-04-2021	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.43000 (%)