

ISIN
DE000PF83X09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.53000 (%)
10-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)

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21-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)