

ISIN
DE000PF85FR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
26-10-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
23-10-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
22-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
21-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.27000 (%)
20-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
19-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
16-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)

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06-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)