

ISIN
DE000PF8L940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)