

ISIN
DE000PF93C85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.29000 (%)
09-11-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.31000 (%)
06-11-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.36000 (%)
05-11-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.23000 (%)
04-11-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.23000 (%)
03-11-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.35000 (%)
19-05-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.35000 (%)