

ISIN
DE000PF0W7N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	16.21000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
03-04-2020	21.25000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
02-04-2020	11.98000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
01-04-2020	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
31-03-2020	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
30-03-2020	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)