

ISIN
DE000PF1NU75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)