

ISIN
DE000PF27MM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)