

ISIN
DE000PF27MN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)