

ISIN
DE000PF27VN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)