

ISIN
DE000PF2KXH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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