

ISIN
DE000PF2KZY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)