

ISIN
DE000PF3J3W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)