

ISIN
DE000PF3XCG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	0.40000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)