

ISIN
DE000PF57F37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)