

ISIN
DE000PF57FN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)