

ISIN
DE000PF57FW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)