

ISIN
DE000PF57JG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)