

ISIN
DE000PF57JT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)