

ISIN
DE000PF57JV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)