

ISIN
DE000PF57JW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)