

ISIN
DE000PF57NK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
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