

ISIN
DE000PF57NW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
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