

ISIN
DE000PF61MS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	1.67000 (%)	1.32000 (%)	0.00000 (%)	1.09000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	1.32000 (%)	0.00000 (%)	1.09000 (%)
23-07-2021	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.68000 (%)
22-07-2021	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.62000 (%)
21-07-2021	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.76000 (%)
16-07-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.76000 (%)
15-07-2021	4.77000 (%)	1.22000 (%)	0.00000 (%)	1.00000 (%)
14-07-2021	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.95000 (%)
13-07-2021	1.87000 (%)	0.99000 (%)	0.00000 (%)	0.81000 (%)
10-07-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.57000 (%)
09-07-2021	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
08-07-2021	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
07-07-2021	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
06-07-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.57000 (%)
03-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.46000 (%)
02-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.37000 (%)
01-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
30-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
29-06-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
25-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)

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27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)