

ISIN
DE000PF66ZG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	11.46000 (%)	45.48000 (%)	0.00000 (%)	0.66000 (%)
11-08-2021	18.23000 (%)	27.41000 (%)	0.00000 (%)	0.54000 (%)
10-08-2021	17.57000 (%)	35.64000 (%)	0.00000 (%)	0.60000 (%)
08-08-2021	19.36000 (%)	27.81000 (%)	0.00000 (%)	0.55000 (%)
07-08-2021	16.23000 (%)	31.06000 (%)	0.00000 (%)	0.56000 (%)
06-08-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
03-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)

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19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)