

ISIN
DE000PF676G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)