

ISIN
DE000PF67T39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)