

ISIN
DE000PF67TX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	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	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)