

ISIN
DE000PF67WA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.20000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.20000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.63000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)