

ISIN
DE000PF67WD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)