

ISIN
DE000PF68894

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	18.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)