

ISIN
DE000PF69D84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)