

ISIN
DE000PF6GJ25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.33000 (%)	3.37000 (%)	0.00000 (%)	0.89000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.33000 (%)	3.37000 (%)	0.00000 (%)	0.89000 (%)
29-07-2021	0.49000 (%)	1.87000 (%)	0.00000 (%)	0.50000 (%)
28-07-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.73000 (%)
27-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.44000 (%)
24-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.39000 (%)
23-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.32000 (%)
19-07-2021	0.66000 (%)	2.00000 (%)	0.00000 (%)	0.56000 (%)
18-07-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.54000 (%)
16-07-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.54000 (%)
15-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.42000 (%)
14-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.41000 (%)
13-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.39000 (%)
10-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	9.47000 (%)	8.30000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	6.01000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)

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06-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)