

ISIN
DE000PF6LE31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)