

ISIN
DE000PF6LE72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)