

ISIN
DE000PF6LEV7

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	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	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	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)