

ISIN
DE000PF6LF97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)