

ISIN
DE000PF6LP61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)