

ISIN
DE000PF6NPH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)