

ISIN
DE000PF6TLB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.43000 (%)
16-10-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)
15-10-2021	6.99000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
14-10-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
13-10-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	16.77000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	23.76000 (%)	0.77000 (%)	0.00000 (%)	0.38000 (%)
09-02-2021	25.20000 (%)	1.39000 (%)	0.00000 (%)	0.69000 (%)
08-02-2021	56.85000 (%)	1.39000 (%)	0.00000 (%)	0.69000 (%)