

ISIN
DE000PF6WX50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)