

ISIN
DE000PF6WXC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)