

ISIN
DE000PF6X0R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)