

ISIN
DE000PF71DF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)