

ISIN
DE000PF71E97

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	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	19.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)