

ISIN
DE000PF72SZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)