

ISIN
DE000PF72VT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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18-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)