

ISIN
DE000PF78B93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)