

ISIN
DE000PF78DK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	7.40000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)