

ISIN
DE000PF7B992

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)