

ISIN
DE000PF7CR02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
19-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	5.39000 (%)	6.50000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.80000 (%)	6.28000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)

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06-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)