

ISIN
DE000PF7GRY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
06-03-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
05-03-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-03-2021	6.43000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
02-03-2021	11.14000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
01-03-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)