

ISIN
DE000PF7H718

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.36000 (%)
08-08-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.43000 (%)
06-08-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	0.41000 (%)	1.81000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	0.10000 (%)	2.79000 (%)	0.00000 (%)	0.37000 (%)
10-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
07-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	2.74000 (%)	4.65000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)