

ISIN
DE000PF7L5H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)