

ISIN
DE000PF7L5J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)