

ISIN
DE000PF7MBB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)