

ISIN
DE000PF7NLM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)