

ISIN
DE000PF7NMM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	1.14000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	0.54000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.18000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.18000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.18000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
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