

ISIN
DE000PF7NTR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.96000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	4.28000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.22000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	4.22000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.57000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	7.38000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	2.78000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.25000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.47000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.31000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.31000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	4.19000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.41000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	8.85000 (%)	2.90000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	8.85000 (%)	2.90000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	8.67000 (%)	2.21000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	4.57000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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