

ISIN
DE000PF7PCC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)