

ISIN
DE000PF7PFX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)