

ISIN
DE000PF7PHP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)