

ISIN
DE000PF7PN19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)