

ISIN
DE000PF7PND5

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	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)