

ISIN
DE000PF7PNE3

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	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)