

ISIN
DE000PF7PNG8

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	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)