

ISIN
DE000PF7PQG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)