

ISIN
DE000PF7R121

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)