

ISIN
DE000PF7TX47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.36000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	1.96000 (%)	3.18000 (%)	0.00000 (%)	0.41000 (%)
29-08-2021	1.96000 (%)	3.18000 (%)	0.00000 (%)	0.41000 (%)
28-08-2021	1.96000 (%)	3.18000 (%)	0.00000 (%)	0.41000 (%)
27-08-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.38000 (%)
26-08-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.38000 (%)
25-08-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.28000 (%)
24-08-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.46000 (%)
21-08-2021	0.40000 (%)	2.70000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.49000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.17000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	0.44000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	1.20000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	1.20000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	0.88000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)