

ISIN
DE000PF7VVU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)