

ISIN
DE000PF7W0D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)