

ISIN
DE000PF7WR65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)