

ISIN
DE000PF7WRJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)