

ISIN
DE000PF7WWT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)