

ISIN
DE000PF7X4A9

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	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)