

ISIN
DE000PF7X5M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)