

ISIN
DE000PF7XK04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)