

ISIN
DE000PF7XNT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)