

ISIN
DE000PF82358

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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22-05-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)