

ISIN
DE000PF86CA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	8.09000 (%)	4.26000 (%)	0.00000 (%)	0.38000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.09000 (%)	4.26000 (%)	0.00000 (%)	0.38000 (%)
04-09-2021	6.21000 (%)	3.19000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	11.72000 (%)	4.37000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	7.09000 (%)	3.88000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	4.18000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	4.83000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	5.17000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	13.22000 (%)	3.78000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	13.22000 (%)	3.78000 (%)	0.00000 (%)	0.34000 (%)
25-08-2021	14.62000 (%)	4.80000 (%)	0.00000 (%)	0.43000 (%)
24-08-2021	6.14000 (%)	2.65000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	6.14000 (%)	2.65000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	10.91000 (%)	3.09000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	4.31000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	4.19000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.45000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	3.49000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.02000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

19-04-2021	3.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
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