

ISIN
DE000PF88UH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	3.69000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.56000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.28000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.73000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	5.73000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	9.75000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	9.75000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	9.14000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.99000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
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