

ISIN
DE000PF8CEC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)