

ISIN
DE000PF8E4Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)