

ISIN
DE000PF8E7K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	8.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)