

ISIN
DE000PF8FX00

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	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.01000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.75000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
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15-04-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)