

ISIN
DE000PF8LV53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)