

ISIN
DE000PF8MDG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)