

ISIN
DE000PF8N573

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)