

ISIN
DE000PF8NAV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)