

ISIN
DE000PF8R9E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)