

ISIN
DE000PF8R9N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	14.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)