

ISIN
DE000PF8RJG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)