

ISIN
DE000PF9GJ06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)