

ISIN
DE000PF51T29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)