

ISIN
DE000PF51TT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	43.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)