

ISIN
DE000PF5AEM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	15.92000 (%)	9.93000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	15.92000 (%)	9.93000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)