

ISIN
DE000PF5AHH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	8.97000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	5.19000 (%)	6.56000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	3.81000 (%)	4.98000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	3.16000 (%)	4.46000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.55000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.32000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.81000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	0.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)