

ISIN
DE000PF5AM76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.74000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)